United Nations A/72/606

General Assembly

Distr.: General
4 December 2017

Original: English

Seventy-second session
Agenda item 135
Programme budget for the biennium 2016–2017

Second performance report on the programme budget for the biennium 2016–2017

Report of the Secretary-General

Summary

The present report provides an estimate of the anticipated final level of expenditure under the programme budget for the biennium 2016–2017, taking into account changes in parameters for inflation and exchange rates and cost-of-living adjustments compared with the assumptions made in the first performance report (A/71/576), which was reviewed by the General Assembly at its seventy-first session and which formed the basis for the revised appropriation and estimate of income for the biennium pursuant to General Assembly resolutions 71/272 A and B.

The anticipated final level of expenditure under the expenditure sections of the programme budget for the biennium 2016–2017 amounts to $5,681.6 million, reflecting an increase of $61.4 million. The increase relates mainly to the commitment authorities and unforeseen and extraordinary expenses approved following the revised appropriation ($37.8 million) and increases related to post incumbency and other changes ($30.3 million), offset in part by lower requirements for currency and inflation ($6.7 million). The anticipated final level of income for the biennium 2016–2017 amounts to $553.7 million, reflecting an increase of $14.5 million. Consequently, the combined effect of the anticipated final level of expenditure and income for the biennium 2016–2017 amounts to $5,127.9 million, reflecting a net increase of $46.9 million compared with the revised appropriation and estimate of income.

The biennium 2016–2017 is the first full biennium for which the implementation of approved budgets is reflected in Umoja. Hence, while the budget for 2016–2017 was prepared using the IMIS objects of expenditure, financial transactions during the period were recorded in Umoja at a more detailed level and with different commitment items (objects of expenditure). Umoja records expenditures by nature of expense. Accordingly, some expenditures are not recorded where they were budgeted, particularly under operational costs, which has resulted in variances under a number of budget classes. Such variances do not imply a change in the nature of the

17-21577 (E) 141217

Please recycle

requirements that the budget was initially approved for, but reflect more transparent reporting of expenditures by nature, which is a benefit of Umoja. While adjustments have been made in the context of the 2018–2019 budget proposals, this is an ongoing process whereby current and future expenditure experience will continue to inform budgetary proposals for 2020–2021 and subsequent reporting of variances in 2018–2019.

I. Introduction

1. The second performance report on the programme budget for the biennium 2016–2017 provides an estimate of the anticipated final level of expenditure and income for the biennium. The estimate takes into account actual expenditure for the first 22 months of the biennium, projected requirements for the last two months, changes in inflation and exchange rates and cost-of-living adjustments, and uses the approved recosting methodology as compared with the assumptions made in the first performance report (A/71/576), which was reviewed by the General Assembly at its seventy-first session and formed the basis for the revised appropriation and estimates of income for the biennium 2016–2017.

2. The combined effect of the anticipated final level of expenditure and income represents a $46.9 million increase compared with the estimated expenditure and income reflected in the revised appropriation for the biennium 2016–2017 approved by the General Assembly in its resolutions 71/272 A and B and 71/273, as shown in table 1.

Table 1
Anticipated final expenditure and income for the biennium 2016–2017
(Thousands of United States dollars)

	Revised appropriation	*Present report*	*Increase (decrease)*	*Percentage*
Expenditure	5 620 221.6	5 681 615.3	61 393.7	1.1
Income	539 179.1	553 675.6	14 496.5	2.7
Net	**5 081 042.5**	**5 127 939.7**	**46 897.2**	**0.9**

3. The components of the net increase of $46.9 million are set out in table 2.

Table 2
Components of the increases and reductions in the anticipated final expenditure and income
(Thousands of United States dollars)

Increases	
Commitments entered into under the provisions of resolution 70/250 on unforeseen and extraordinary expenses and in respect of decisions of policymaking organs	37 801.1
Variations in post costs owing to the difference between actual salary costs and vacancy rates and those budgeted, and adjustments to other objects of expenditure	30 288.1
Subtotal	**68 089.2**
Reductions	
Changes in inflation rates	4 521.4
Changes in exchange rates	2 174.1
Increase in income	14 496.5
Subtotal	**21 192.0**
Net increase	**46 897.2**

4. The accompanying schedules listed below and annexed to the present report provide additional information on changes in requirements and revised budget assumptions:

(a) Schedule 1 contains a summary of projected expenditure by budget section and main determining factor for 2016–2017;

(b) Schedule 2 contains a summary of projected expenditure by object of expenditure and main determining factor for 2016–2017;

(c) Schedule 3 contains a summary of projected expenditure for each budget section by object of expenditure and main determining factor for 2016–2017;

(d) Schedule 4 contains rates of exchange relative to the United States dollar and inflation by duty station for 2016–2017;

(e) Schedule 5 contains United Nations operational rates of exchange relative to the United States dollar for 2016–2017;

(f) Schedule 6 contains post adjustment multipliers applicable to staff in the Professional and higher categories for 2016–2017;

(g) Schedule 7 contains changes in General Service salaries in local currency terms for 2016–2017;

(h) Schedule 8 contains average vacancy rates by budget section for 2014–2017.

5. The present report also includes information on the experience of forward purchasing and related accounting practices.

II. Expenditure sections

6. The overall changes in estimates under the expenditure sections of the budget are summarized in table 3.

Table 3
Summary of changes under expenditure sections for the biennium 2016–2017
(Thousands of United States dollars)

Revised appropriation	*Exchange rates*[a]	*Inflation*	*Unforeseen and extraordinary expenses and decisions of policymaking organs*	*Post incumbency and other changes*	*Revised estimate*
5 620 221.6	(2 174.1)	(4 521.4)	37 801.1	30 288.1	5 681 615.3

[a] Includes losses from forward purchasing of $10.5 million.

A. Rates of exchange and inflation (net decrease: $6.7 million)

7. The net decrease of $6.7 million related to rates of exchange and inflation consists of net decreases of $2.2 million under rates of exchange and $4.5 million under inflation. The net decrease of $2.2 million under rates of exchange comprises $12.7 million relating to the difference between the rates approved in the revised appropriation and the updated rates used in the present report, offset in part by an amount of $10.5 million relating to losses from forward purchases of Swiss francs and euros. The adjustments of resources for the year 2017 are based on actual experience in 2017, as compared with those rates of exchange and inflation approved in the revised appropriation for 2016–2017. For 2016, the adjustments are based on

the actual experience for 2016, as compared with those rates of exchange and inflation approved in the revised appropriation for 2016–2017, which includes projections for the last two months of 2016.

8. In estimating the effect of exchange rate fluctuations experienced in 2017, the actual rates realized from January to November were used, with the November 2017 rate assumed for December 2017. Details of the budgeted and realized rates of exchange for all duty stations are contained in tables 4 and schedule 5.

9. Accordingly, the decrease in requirements in this category is attributable to the favourable rates of exchange of the United States dollar in relation to a number of currencies ($2.2 million) and a decrease in the level of inflation ($4.5 million). The distribution of the $6.7 million decrease resulting from fluctuations in the exchange rate and changes in inflation is shown, by duty station, in table 4.

Table 4
Increases and decreases in the estimates for 2016–2017 owing to changes in exchange rates and inflation, by duty station

(Millions of United States dollars)

Duty station	*Exchange rate*	*Inflation*	*Total*
New York	–	0.4	0.4
Geneva[a]	(4.7)	(8.3)	(12.9)
Vienna[a]	(0.8)	0.6	(0.2)
Nairobi	1.1	0.4	1.5
Bangkok	1.7	(1.2)	0.5
Santiago	2.0	0.6	2.6
Addis Ababa	(3.7)	1.4	(2.3)
Other[b]	2.2	1.4	3.7
Total[c]	**(2.2)**	**(4.5)**	**(6.7)**

[a] Includes losses of $10.5 million from forward purchasing of Swiss francs and euros.

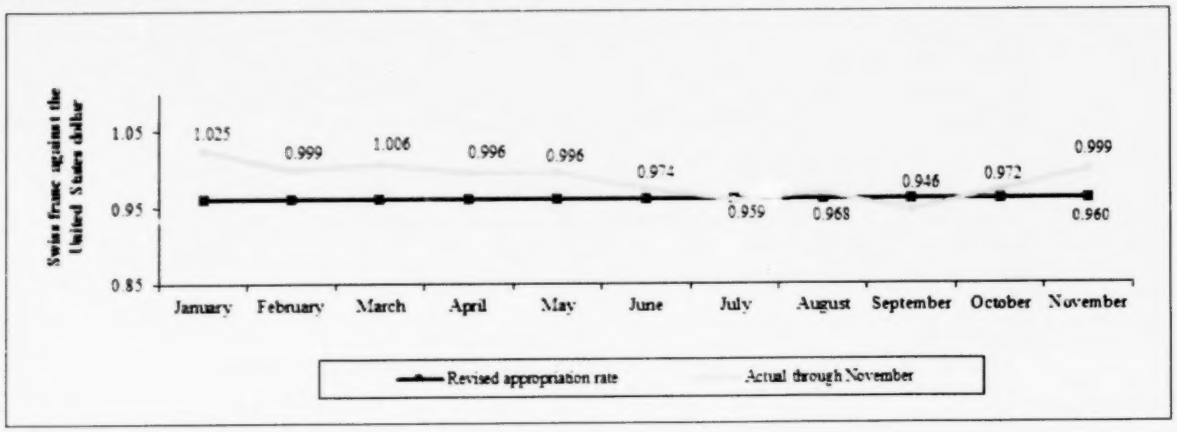
[b] Includes the United Nations Military Observer Group in India and Pakistan, the Economic and Social Commission for Western Asia, Gaza/United Nations Relief and Works Agency for Palestine Refugees in the Near East, the United Nations Truce Supervision Organization, Mexico City, Port-of-Spain, field security staff and United Nations information centres.

[c] Amounts rounded.

10. In line with section IX of General Assembly resolution 69/274 A, the budgeted exchange rates approved in the revised appropriation were based on forward exchange rates in cases for which an active forward rate exists. For the Ethiopian birr, the Lebanese pound and the Trinidad and Tobago dollar, the October 2016 rate was used for 2017, as no active market with forward rates exists.

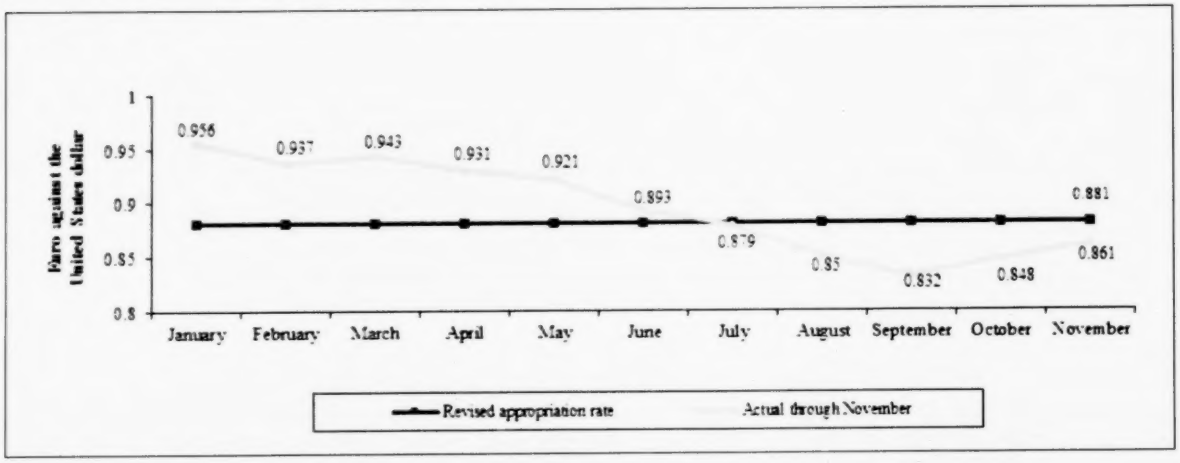
11. With regard to the Swiss franc, the average rate calculated for 2017, based on actual experience through November, with the November 2017 rate applied to December 2017, is 0.987 Swiss francs to the dollar, compared with an assumption of 0.960 Swiss francs used in the revised appropriation for 2016–2017, as presented in figure I.

Figure I
Performance of the Swiss franc against the United States dollar in 2017



12. With regard to the euro, the average rate calculated for 2017, based on actual experience through November, with the November 2017 rate applied to December 2017, is 0.893 euro to the dollar, compared with an assumption of 0.881 in the revised appropriation for 2016–2017, as presented in figure II.

Figure II
Performance of the euro against the United States dollar in 2017



13. Downward adjustments reflect the favourable exchange rate of the United States dollar vis-à-vis the Swiss franc and the euro, which contributed to reduced resources amounting to $14.4 million and $1.4 million, respectively. The reduction was offset in part by the realized loss on forward purchases totalling $10.5 million.

14. Similar strengthening of the exchange rate of the dollar against the Ethiopian birr resulted in decreases of $3.7 million.

15. The weakening of the exchange rate of the dollar to the Chilean peso, the Thai baht, the Kenyan shilling and the Israeli shekel resulted in requirements of $2.0 million, $1.7 million, $1.1 million and $2.0 million, respectively. The performance of the Chilean peso, the Thai baht and the Kenyan shilling against the United States dollar

based on actual monthly rates for January to November 2017 and projected for December is presented in figures III, IV and V.

Figure III

Performance of the Chilean peso against the United States dollar in 2017

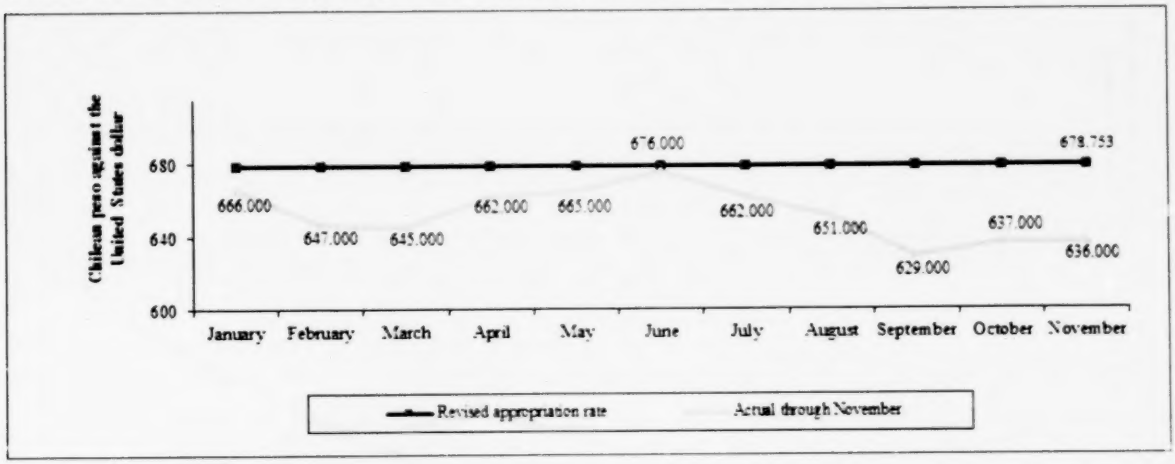


Figure IV

Performance of the Thai baht against the United States dollar in 2017

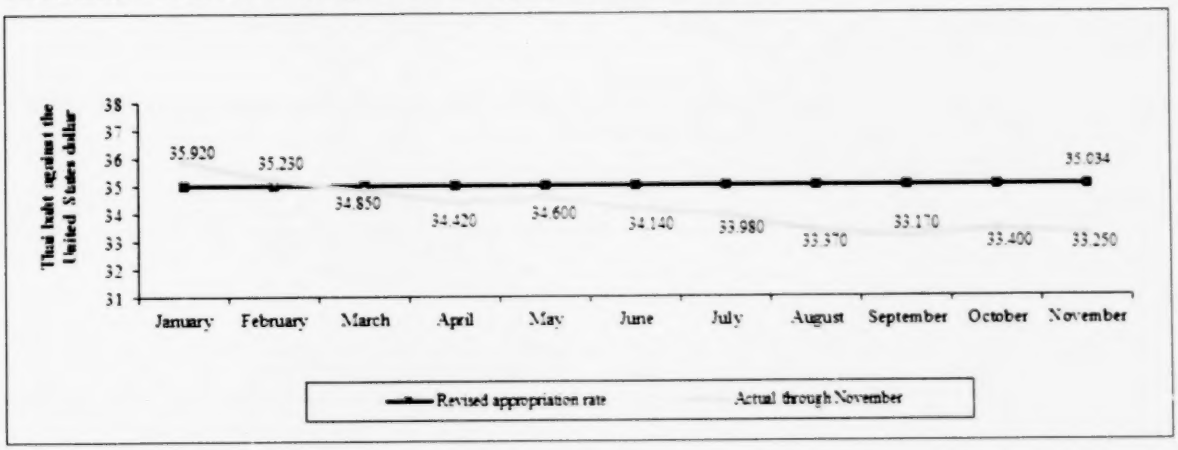
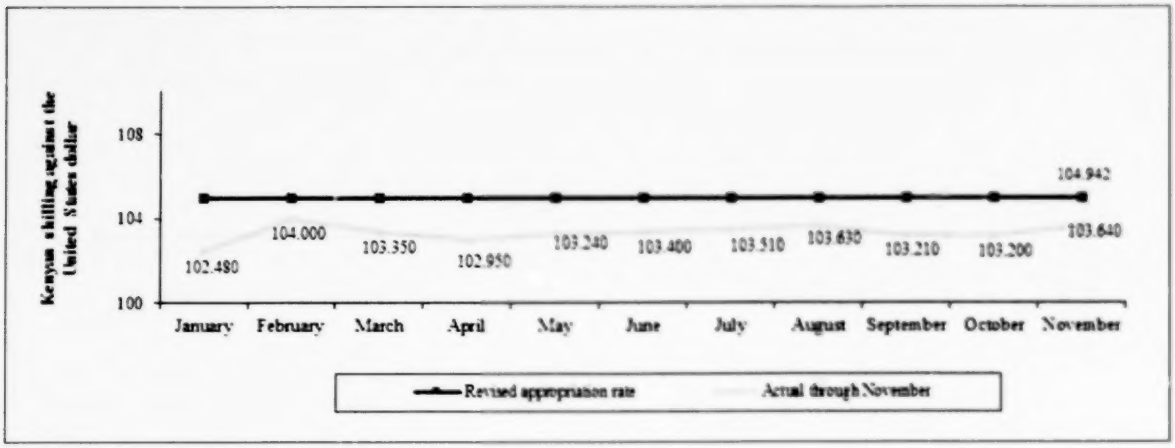


Figure V
Performance of the Kenyan shilling against the United States dollar in 2017



16. Over the last decade, the exchange rate of the United States dollar against the Swiss franc and the euro, has resulted in cumulative increased requirements for the United Nations dollar-based programme budget in the approximate amount of $361.2 million, at rates approved in the initial, revised and final appropriation (see table 5). The rates of exchange of the Swiss franc and the euro against the United States dollar over the decade 2006 to 2017 are presented below in figure VI.

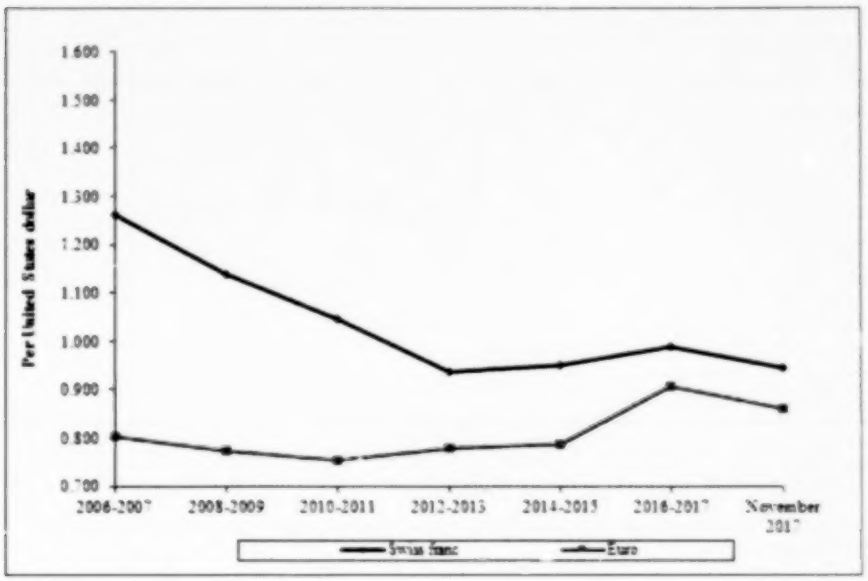
Table 5
Cumulative recosting amount arising from fluctuations in the performance of the Swiss franc and the euro against the United States dollar

(Millions of United States dollars)

	2006–2007	*2008–2009*	*2010–2011*	*2012–2013*	*2014–2015*	*2016–2017*	*Total*
Vienna (euro)	7.0	22.8	(2.3)	(3.0)	(7.6)	(23.7)	(6.9)
The Hague (euro)	3.5	5.4	(0.5)	(0.7)	(1.7)	(6.0)	–
Geneva (Swiss franc)	16.6	130.6	151.5	125.0	6.5	(62.2)	368.0
Total	**27.1**	**158.8**	**148.7**	**121.3**	**(2.9)**	**(91.9)**	**361.2**

Figure VI

Swiss franc and euro rates against the United States dollar during the period from 2006 to 2017



17. With regard to inflation, adjustments are based on the latest information available (November 2017) on consumer price indices and adjustments resulting from differences in actual post adjustment indices for staff in the Professional and higher categories and actual cost-of-living adjustments of salary scales for staff in the General Service and related categories. The estimated decrease of $4.5 million reflects the net effect of the downward adjustment for the Professional and higher categories ($0.9 million) and non-post adjustments ($5.2 million), offset in part by the upward adjustment of cost-of-living adjustments for General Service staff salaries ($1.4 million) and related staff assessment ($0.1 million).

18. Changes in the cost of salaries for staff in the Professional and higher categories are a result of the post adjustment multipliers promulgated by the International Civil Service Commission in 2017. In the case of General Service staff costs, the adjustments are based on the cost-of-living adjustments implemented in 2017. The adjustments for 2017 are based on the actual experience against the assumptions made in the revised appropriation for the biennium 2016–2017.

19. A summary of the increases and decreases by duty station in post-related expenditure owing to inflation, including staff assessment, is shown in table 6. Further details may be found in schedule 6, which contains information on the evolution of post adjustment multipliers by duty station and compares the projected and actual indices, and schedule 7, which provides information, by duty station, on changes in salaries of staff in the General Service and related categories in local currency terms.

Table 6
Post-related increases and decreases in expenditure owing to inflation, by duty station

(Millions of United States dollars)

Duty station	*Increase (decrease)*
New York	5.0
Geneva	(7.6)
Vienna	0.5
Nairobi	(0.1)
Bangkok	(1.0)
Santiago	0.7
Addis Ababa	2.2
Other[a]	0.9
Total	**0.6**

[a] Includes the United Nations Military Observer Group in India and Pakistan, the Economic and Social Commission for Western Asia, Gaza/United Nations Relief and Works Agency for Palestine Refugees in the Near East, the United Nations Truce Supervision Organization, Mexico City, The Hague, Port-of-Spain, field security staff and United Nations information centres.

20. With regard to non-post objects of expenditure, the realized 2017 rates reflect downward adjustments in inflation rates, mainly in New York ($4.7 million), Addis Ababa ($0.7 million) and Santiago ($0.4 million), offset in part by upward adjustments, mainly in Nairobi ($0.5 million). The net reduction of $4.7 million in New York includes downward adjustments of medical inflation rates for after-service health insurance. The net effect of inflation on non-post items is a decrease of $5.2 million across all duty stations. Schedule 4 contains details of the revised inflation rates by duty station for objects of expenditure other than posts.

B. Experience of forward purchasing and related presentation practices

21. The General Assembly, by its resolution 67/246, authorized the Secretary-General to utilize forward purchasing to protect the United Nations against exchange rate fluctuations, taking into account the findings presented in the second performance report of the Secretary-General on the programme budget for the biennium 2010–2011 (A/66/578 and A/66/578/Corr.1) and keeping the transaction costs as low as possible. In section IX of its resolution 69/274 the General Assembly decided to use forward exchange rates in preparing future budget estimates, commencing with the proposed programme budget for the biennium 2016–2017.

22. The forward purchasing of foreign currency is a financial instrument that provides additional certainty to entities that enter into this type of contract, as it pre-defines the price of foreign currency to be purchased in the future. Those financial instruments entail minimal costs, as the price is based on the spot rate of exchange applicable at the time of the agreement and subsequently adjusted based on the applicable interest rates.

23. As requested by the General Assembly, the Secretariat began purchasing Swiss franc forward contracts in 2013. Details on the experience for the period 2013 to 2015 were reported in the second performance report on the programme budget for the biennium 2014–2015 (A/70/557).

24. For the current biennium, in 2016, the United Nations purchased 300 million Swiss francs and 48 million euros at a predefined rate of exchange, which, with the weakening of the United States dollar against the Swiss franc and the euro in 2016, resulted in a net positive difference between the contracted forward rates and the United Nations operational rates of exchange, which would have been used in the absence of the forward contract. That practice resulted in a favourable difference in the amount of $11.9 million ($9.8 million for the Swiss franc and $2.1 million for the euro) for the period from January to October 2016, thereby reducing the requirements relating to variations in exchange rates from $59.6 million to $47.7 million, as reported in the first performance report for the biennium (A/71/576). At the end of 2016, after accounting for the experience in November and December, the net favourable difference amounted to $11.6 million, owing in part to the strengthening of the United States dollar in December and the adjustment of the United Nations operational rate in mid-October 2016.

25. For 2017, the United Nations entered into a forward contract to purchase 350 million Swiss francs and 48 million euros at the predefined rates of SwF 0.960 and €0.881, beginning in January 2017 and every month thereafter through December 2017. The outcome of the 2017 experience (actual through November 2017 and November 2017 projected to December 2017) was an unfavourable difference of $10.5 million, as the United Nations operational rate of exchange was more favourable than the forward rate. The net impact for both years would however result in a favourable difference of $1.1 million.

26. Over the five-year period, the practice has resulted in a favourable net difference of $4.6 million for 2013, $6.6 million for the biennium 2014–2015 and $1.1 million for the biennium 2016–2017. Figures VII and VIII illustrate the evolution of the rates during the period 2016–2017.

27. The 2017 experience illustrates the need to set forward rates closer to implementation and ideally in December as opposed to October of the year preceding implementation of the forward contracts.

Figure VII
Performance of the Swiss Franc against the United States dollar in 2016–2017

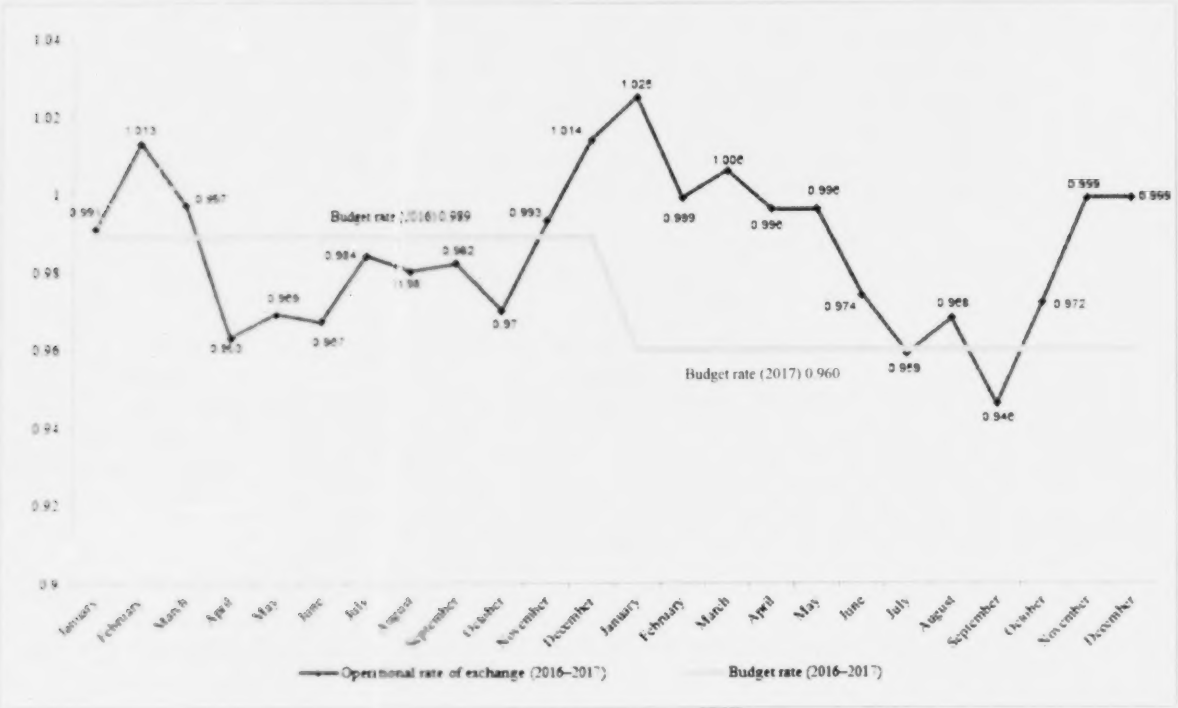
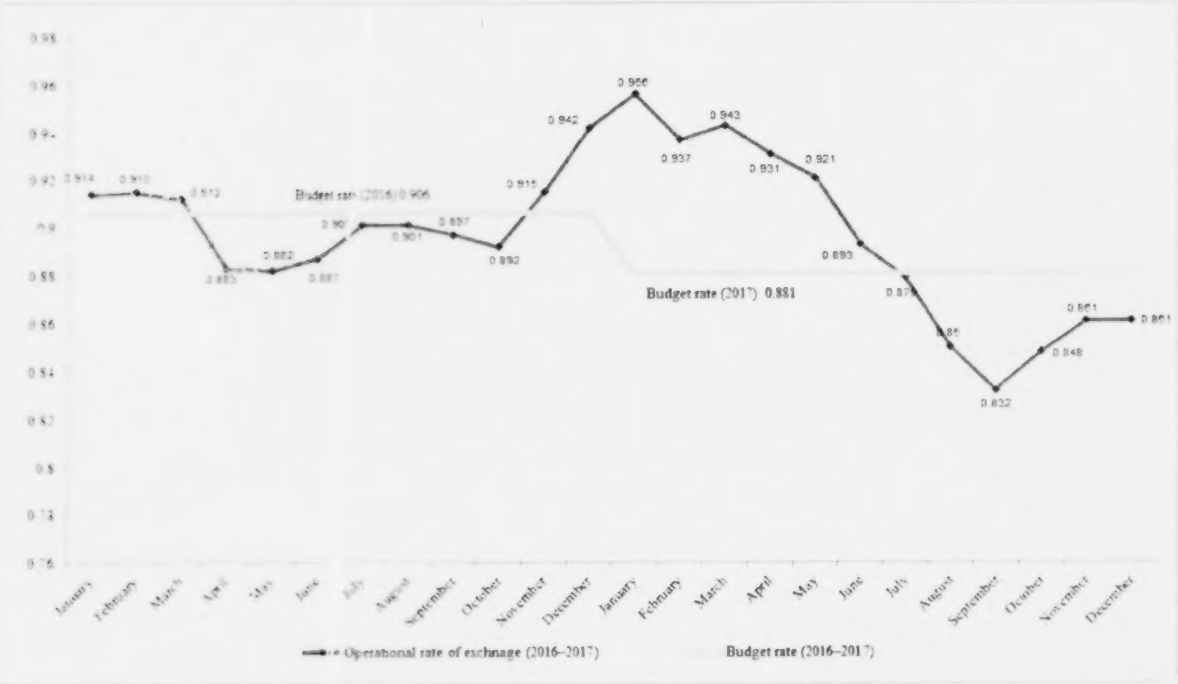


Figure VIII
Performance of the euro against the United States dollar in 2016–2017



C. Unforeseen and extraordinary expenses (increase: $24,001,100)

28. Under the terms of General Assembly resolution 70/250, the Secretary-General is authorized, with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions, to enter into commitments in the biennium 2016–2017 to meet unforeseen and extraordinary expenses, providing that the concurrence of the Advisory Committee shall not be necessary for:

(a) Such commitments not exceeding $8 million in any one year of the biennium as the Secretary-General certifies relate to the maintenance of peace and security;

(b) Such commitments as the President of the International Court of Justice certifies relate to expenses occasioned by a number of situations in the Court, as prescribed in paragraph 1 (b) of the resolution;

(c) Such commitments not exceeding a total of $1 million in the biennium as the Secretary-General certifies are required for security measures pursuant to section XI, paragraph 6, of General Assembly resolution 59/276. Under the terms of paragraph 3 of the same resolution, if a decision of the Security Council results in the need for the Secretary-General to enter into commitments relating to the maintenance of peace and security in an amount exceeding $10 million dollars, that matter shall be brought to the Assembly or, if the Assembly is suspended or not in session, a resumed or special session of the Assembly shall be convened by the Secretary-General to consider the matter.

29. Under the provisions of resolution 70/250, total commitments of $24.0 million have been exercised, which includes a downward adjustment to take into account expenditure experience. Those expenses relate to budget sections 3, 8, 16, 24 and 36, as set out in table 7.

Table 7
Unforeseen and extraordinary expenses
(In thousands of United States dollars)

Section 3. Political affairs	
Organization for the Prohibition of Chemical Weapons — United Nations Joint Investigative Mechanism[a,*]	538.1
Conferences on Cyprus, January and June 2017[*]	318.8
Progress study on youth, peace and security[*]	167.6
Border controversy between Guyana and Venezuela (Bolivarian Republic of)[*]	502.8
Efforts by the Secretary-General to promote dialogue in in El Salvador[*]	226.9
Panel of Experts Mali[*]	187.5
Follow-on mechanism to assist the Congolese authorities in their investigation into the killing of the two experts of the Group of Experts on the Democratic Republic of the Congo[*]	432.3
United Nations Verification Mission in Colombia[*]	14 000.0
Subtotal	**16 374.0**
Section 8. Legal affairs	
Colombia peace process[*]	69.8
Subtotal	**69.8**

Section 16. International drug control, crime and terrorism prevention and criminal justice	
Trafficking in persons in armed conflict and post-conflict situations[a]	328.5
Subtotal	**328.5**
Section 24. Human rights	
Situation of human rights in Myanmar[a]	1 355.7
The human rights situation in the Syrian Arab Republic[a]	2 355.7
Situation of human rights in South Sudan	1 642.1
Situation of human rights in the Democratic People's Republic of Korea[a]	290.0
Technical assistance to the Democratic Republic of the Congo concerning the events in the Kasai[a]	900.0
Subtotal	**6 543.5**
Section 36. Staff assessment	
United Nations Verification Mission in Colombia[a]	685.3
Subtotal	**685.3**
Total	**24 001.1**

[a] Of this amount, $93,000 was authorized in 2016.
[b] Authorized by the Secretary-General.
[c] Authorized by the Secretary-General with the concurrence of the Advisory Committee on Administrative and Budgetary Questions.

D. Decisions of policymaking organs (increase $13,800,000)

General Assembly

1. Subvention to the Extraordinary Chambers in the Courts of Cambodia ($11,000,000)

30. By section II of its resolution 71/272 A, the General Assembly authorized the Secretary-General, as an exceptional measure, to enter into commitments in an amount not to exceed $11 million to supplement the voluntary financial resources of the international component of the Extraordinary Chambers in the Courts of Cambodia for the period from 1 January to 31 December 2017, and requested the Secretary-General to report on the use of commitment authority in the context of his next report. Information on the use of the commitment authority has been included in the report of the Secretary-General on the request for a subvention to the Extraordinary Chambers in the Courts of Cambodia (A/72/341). Accordingly, in the present report approval is sought to appropriate the amount of $11 million, under section 8, Legal affairs, of the programme budget for the biennium 2016–2017.

2. Subvention to the Residual Special Court for Sierra Leone ($2,800,000)

31. By section III of its resolution 71/272, the General Assembly authorized the Secretary-General to enter into commitments up to an amount of $2.8 million to supplement voluntary financial resources of the Residual Special Court for Sierra Leone for the period from 1 January to 31 December 2017, and requested the Secretary-General to report, at the main part of the seventy-second session on the use of commitment authority. Information on the use of the commitment authority has been included in the report of the Secretary-General on the use of the commitment

authority and request for a subvention to the Residual Special Court for Sierra Leone (A/72/384). Accordingly, in the present report approval is sought to appropriate the amount of $2.8 million, under section 8, Legal affairs, of the programme budget for the biennium 2016–2017.

3. Limited discretion for budgetary implementation authorized in General Assembly resolutions

Section 1, Overall policymaking, direction and coordination (increase: $391,700)

Section 3, Political affairs (decrease: $455,300)

Section 29D, Office of Central Support Services (increase: $63,600)

32. Under the provisions of section III of General Assembly resolution 60/283, as extended in resolutions 64/260, 66/258, 68/246 and 70/248 A, the Secretary-General is authorized to continue, for the biennium 2016–2017, to enter into commitments of up to $20 million for positions and for non-post requirements for the purpose of meeting the evolving needs of the Organization in attaining its mandated programmes and activities. Amounts in excess of $6 million per biennium require the prior approval of the Advisory Committee on Administrative and Budgetary Questions, pursuant to the provisions of section III, paragraph 8 (g), of resolution 60/283.

33. During the biennium, the limited budgetary discretionary authority was utilized in support of the Secretary-General's strategy to improve the Organization's system-wide approach to preventing and responding to sexual exploitation and abuse, as reflected in his report entitled "Special measures for protection from sexual exploitation and abuse: a new approach" (A/71/818, A/71/818/Corr.1 and A/71/818/Add.1), which was subsequently approved by the General Assembly in its resolution 71/297.

34. In support of the aforementioned strategy, an amount of $455,300 under the programme budget for the biennium 2016–2017 was used to cover the costs of four temporary positions in the Office of the Victims' Rights Advocate (1 Victims' Rights Advocate (Assistant Secretary-General), 1 Human Rights Officer (P-4), 1 Political Affairs Officer (P-3) and 1 Administrative Assistant (General Service (Other level))) and the related non-post costs for the period from 1 July 2017 to 31 December 2017. The requirements were funded through the utilization of under-expenditures identified in the special political mission, the United Nations Support Mission in Libya (UNSMIL) under section 3, Political affairs.

35. The anticipated unencumbered balance in 2016–2017 for UNSMIL reflects mainly the net effect of: (a) lower military personnel costs resulting from the delayed deployment of the United Nations Guard Unit owing to the complex political, logistical and security arrangements; (b) lower civilian personnel costs, reflecting the lower number of international personnel in Libya following the recommendations of the strategic assessment review and the requirement to ensure that the United Nations Guard Unit is in place and the required security enhancements of the compound are completed before a higher rotational presence in Tripoli is established; (c) overexpenditure in operational costs related mainly to the higher-than-budgeted rental price of the UNSMIL compound in Tripoli and the increased requirements for security enhancements resulting in higher-than-budgeted expenditures for alteration of premises and field defense and engineering supplies, offset in part by reduced costs, mainly for air transportation, commercial communications and medical services.

36. The related redeployment of amounts utilized to address the above-mentioned organizational needs under the limited budgetary discretion provisions, as well as

unforeseen and extraordinary expenses and decisions of policymaking organs, are detailed, by budget section, in table 8.

Table 8
Summary of unforeseen and extraordinary expenses, decisions of policymaking organs and limited budgetary discretion of the Secretary-General

(Thousands of United States dollars)

			Decisions of policymaking organs		*Limited budgetary discretion of the Secretary-General*	
	Budget section	*Unforeseen and extraordinary expenses*	*Subvention to the Extraordinary Chambers in the Courts of Cambodia*	*Subvention to the Residual Special Court for Sierra Leone*	*Special measures for protection from sexual exploitation and abuse: a new approach*	*Total*
1.	Overall policymaking, direction and coordination	–	–	–	391.7	391.7
3.	Political affairs	16 374.0	–	–	(455.3)	15 918.7
8.	Legal affairs	69.8	11 000.0	2 800.0	–	13 869.8
16.	International drug control, crime and terrorism prevention and criminal justice	328.5	–	–	–	328.5
24.	Human rights	6 543.5	–	–	–	6 543.5
29D.	Office of Central Support Services	–	–	–	63.6	63.6
36.	Staff assessment	685.3	–	–	–	685.3
	Total	**24 001.1**	**11 000.0**	**2 800.0**	**–**	**37 801.1**

E. Post incumbency and other changes (net increase: $30,288,100)

37. Schedules 2 and 3 of the present report provide details of post incumbency and other changes by object of expenditure and by section. The presentation of information under the present section has been enhanced with the inclusion of graphs to enable a better understanding of the sections that have reported resource changes.

38. Included in this section are explanations of the main contributing factors to the proposed changes under posts, other staff costs and other non-post objects of expenditure.

39. Total changes under this heading amount to a net increase of $30.3 million, resulting from increased requirements of $58.5 million for posts and $24.3 million under other staff costs, and reduced net requirements of $52.5 million related to other non-post objects of expenditure.

40. The biennium 2016–2017 is the first full biennium for which the implementation of the approved budgets is reflected in Umoja. The Umoja "coding block" is far more complex than that of IMIS. Financial transactions are recorded in Umoja with more dimensions to represent the different needs for financial accounting (IPSAS accrual accounting), budgeting (modified accrual-based), grants accounting (for voluntary contributions) and cost accounting (for example, charge-backs and cost-allocation). The commitment items (objects of expenditure) in Umoja are also different from those used by IMIS, as they are driven by the material and service master records. Umoja records expenditures by nature of expense. Accordingly some expenditures are not recorded where they were budgeted. This is the case, in particular, under operational costs. All materials and services in procurement are linked to one commitment item

in Umoja, and users can no longer choose the commitment item. For example, with IMIS, users choose a number of object codes under improvement of premises if they know that the budget has been approved under this class, regardless of the nature of the expenditure. In Umoja, the nature of expenditure will be recorded. Consequently, if the project entails the use of consultants, contractual services, general operating expenses and furniture and equipment, the expenditures will be recorded under those respective commitment items. Similarly, while the budget for centrally managed provisions for training is included under contractual services, actual expenditures incurred are recorded under various budget classes, depending on the nature of the expenses. Hence, if consultants were recruited to facilitate delivery of the training programme, the expenditures would be reflected under consultants, and not contractual services. While this reflects a variance at the budget class level between the appropriation and the estimated final level of expenditure, it does not imply a change in the nature of requirements the budget was initially approved for, but seeks to reflect more transparent reporting of expenditures by nature, which is a benefit of Umoja.

41. The explanation below of variances by budget class seeks to distinguish those variances resulting from the alignment of the budget with the recording of expenditure by nature and those relating to variances between budgeted requirements and revised estimates.

42. For the biennium 2018–2019, to the extent possible, the budgets have been aligned on the basis expenditure experience for the first 10 months of 2016–2017 to reflect expenditure by nature. The alignment of budgets is an ongoing process that will continue in 2018–2019, whereby current and future expenditure experience will inform budgetary adjustments in the future. The alignment exercise does not, however, change the nature of requirements reflected in the budget proposals, but rather improves the presentation of the relationship between actual expenditure and where the budget is reflected.

Posts

43. The increased requirements in post costs are estimated at $58.5 million, based on actual expenditure experience as at 31 October 2017 and projections for November and December 2017. Figure IX provides information on the revised appropriation, estimated requirements for the full biennium and total expenditure as at 31 October 2017 for post costs.

Figure IX
Revised appropriation and estimated requirements for the biennium 2016–2017 and expenditure as at 31 October 2017 for post costs
(Millions of United States dollars)

44. The net increase of $58.5 million reflects increases of $3.9 million related to salaries and $54.6 million related to common staff costs.

45. Under salaries, the main contributing factors to the net increase of $3.9 million are as follows:

(a) Vacancy rate adjustments for staff in the Professional and higher categories and the General Service and related categories. While the budget was based on vacancy rates of 10.1 per cent for Professional posts and 7.1 per cent for General Service posts, the realized vacancy rates for January 2016 to October 2017 were 8.8 and 7.7 per cent, respectively. The application of the realized vacancy rate for the full biennium would result in a net increase of approximately $18.4 million;

(b) Retroactive payroll adjustments resulting from the revised salary scales for General Service staff in Santiago, Beirut and the United Nations Military Observer Group in India and Pakistan (UNMOGIP), and the average step increase for staff in both the Professional and higher categories and the General Service and related categories resulted in a net increase of approximately $4.5 million;

(c) Implementation of the unified salary scale in January 2017 resulted in estimated reductions of $19.0 million, owing mainly to the moving of the dependency spouse allowance from net salary to common staff costs.

46. Under common staff costs, the main contributing factors to the net increase of $54.6 million are as follows:

(a) An increase of $21.0 million in the dependency allowance (which was previously embedded in the net base/floor salary under the dependent salary rate). The difference between the amount of $21.0 million and the estimated reduction of $19.0 million reflected in paragraph 45 (c) above relates to the estimated offset of staff that moved from the single salary scale to the unified salary scale;

(b) An increase in allowances related to staff movements in the amount of $20 million, mostly under relocation and settling-in grants. A review of similar payments made in respect of staff movements for the past 10 years illustrates that the estimated levels for 2016–2017, while higher than 2014–2015, are comparable to those of previous periods, as reflected in figure X. As of October 2017, there had been approximately 1,600 staff movements;

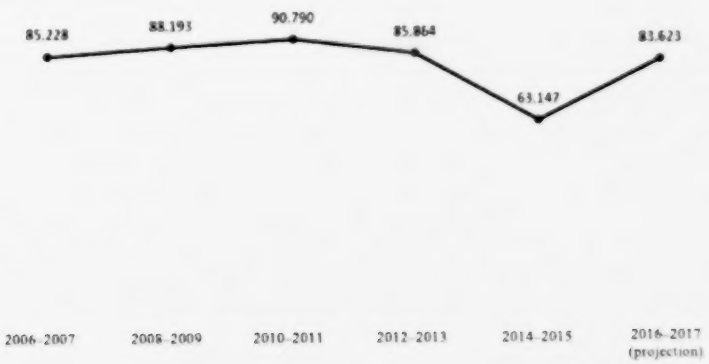
(c) An increase of $2.7 million in pension subsidy related to the revised pensionable remuneration scale for the Professional and higher categories in February 2017;

(d) An increase of $4.4 million related to costs for special payments incurred for the United Nations Dispute Tribunal;

(e) An increase of approximately $6.0 million corresponding to lower-than-budgeted vacancy rates in the Professional and higher categories.

Figure X
Expenditure related to staff movement

(Millions of United States dollars)



47. The total increase in post requirements as a result of the factors mentioned above falls mainly under sections 29F, Administration, Geneva ($7.3 million); 24, Human rights ($6.2 million); 34, Safety and security ($6.2 million); 14, Environment ($5.4 million); 2, General Assembly and Economic and Social Council affairs and conference management (4.7 million); 20, Economic development in Europe, ($4.6 million); 16, International drug control, crime and terrorism prevention and criminal justice ($3.2 million); 28, Public information ($2.9 million); 22, ESCWA ($2.6 million); 1, Overall policymaking, direction and coordination ($2.2 million);

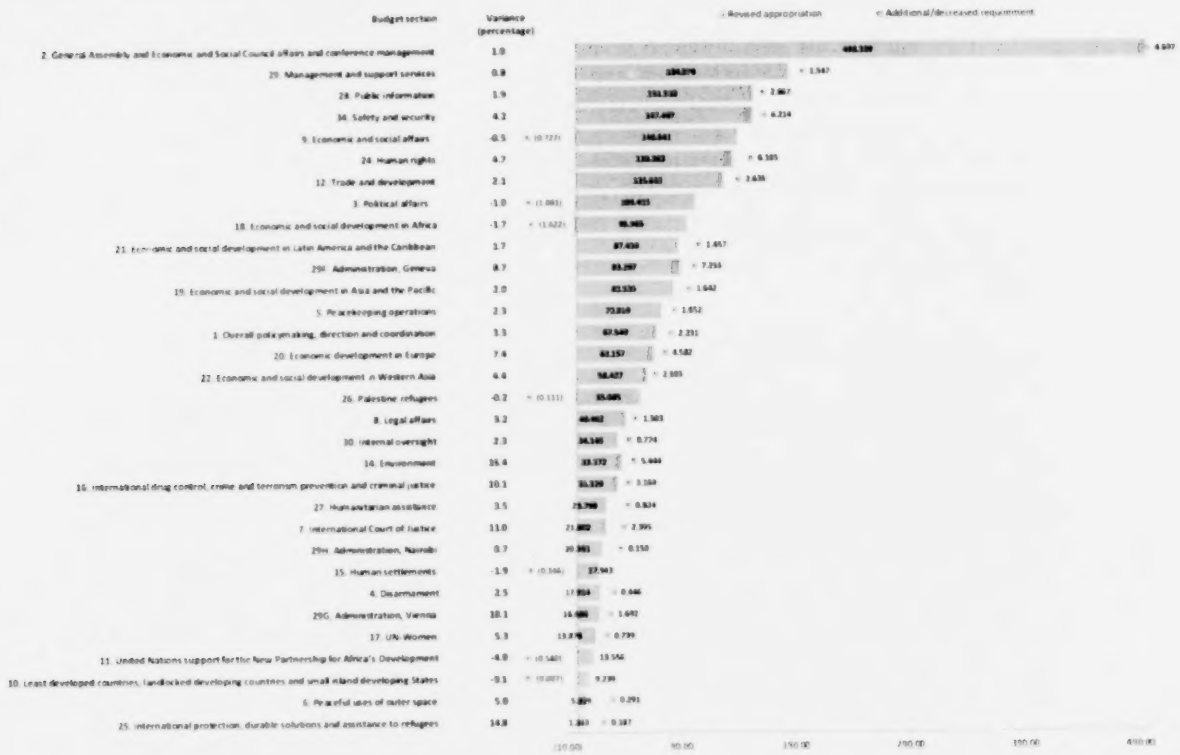
29C, Office of Human Resources Management ($2.0 million); 29G, Administration, Vienna ($1.7 million); and 8, Legal affairs ($1.3 million).

48. Figure XI provides the details of the additional requirements by budget section and variance percentage, as compared with the revised appropriation.

Figure XI

Increase/decrease in post costs compared with the revised appropriation for 2016–2017, by budget section and variance percentage

(Millions of United States dollars)



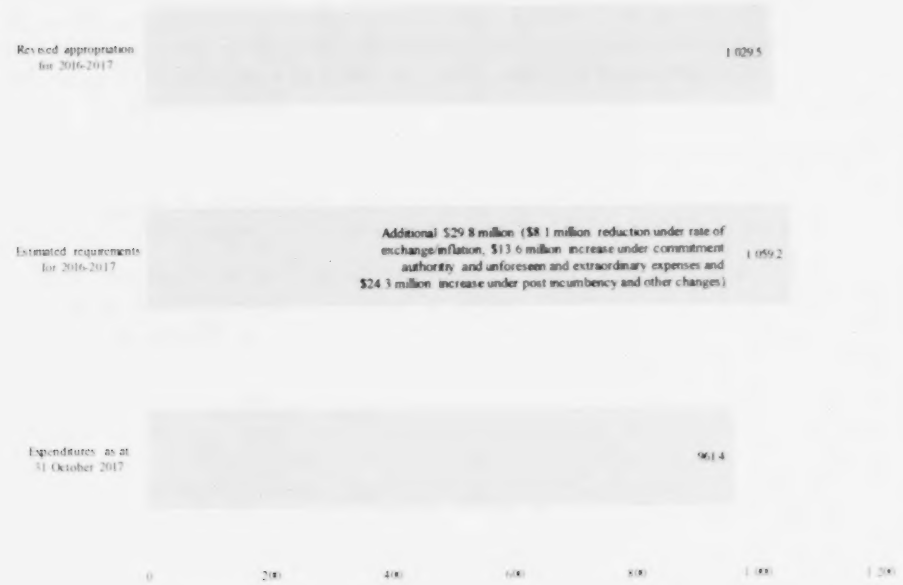
Other staff costs

49. The proposed variance in other staff costs, which is based on actual expenditure experience as at 31 October 2017 and projections for November and December 2017, is estimated at $24.3 million above the current appropriation. Figure XII provides information on the revised appropriation, estimated requirements for the full biennium and total expenditure as at 31 October 2017 for other staff costs.

Figure XII

Revised appropriation and estimated requirements for the biennium 2016–2017 and expenditure as at 31 October 2017 for other staff costs

(Millions of United States dollars)


Revised appropriation for 2016-2017
1 029.5
Estimated requirements for 2016-2017
Additional $29.8 million ($8.1 million reduction under rate of exchange/inflation, $13.6 million increase under commitment authority and unforeseen and extraordinary expenses and $24.3 million increase under post incumbency and other changes)
1 059.2
Expenditures as at 31 October 2017
961.4
0
200
400
600
800
1 000
1 200

50. The variance includes $14.8 million under section 3, Political affairs, for special political missions and $9.5 million under other expenditure sections.

51. The variance of $14.8 million under special political missions, reflects a net increase in requirements attributable mainly to the following factors:

(a) An increase of $24.6 million relating to lower-than-budgeted vacancy rates for Professional staff, National Professional Officers and Local level staff, increases related to dependency and non-family allowances, pension subsidies for Professional staff, and additional requirements for United Nations Volunteers. The special political missions with major increases under other staff costs include the United Nations Assistance Mission for Iraq (UNAMI) ($8.8 million); the United Nations Assistance Mission in Somalia (UNSOM) ($5.0 million); the United Nations Assistance Mission in Afghanistan (UNAMA) ($4.4 million); the Special Envoy of the Secretary-General for Yemen ($2.4 million); the Office of the Special Envoy of the Secretary-General (Burundi) ($1.7 million); the United Nations Office for West Africa and the Sahel (UNOWAS) ($1.3 million); and the United Nations Regional Office for Central Africa (UNOCA) ($0.9 million). In respect of UNSOM, the increase is also attributable to the higher actual rate of mission subsistence allowance for United Nations police: $85 per person per day, as compared with the budgeted rate of $40 per person per day;

(b) Reduced requirements of $6.6 million relating to the closure of the United Nations Mission in Colombia pursuant to Security Council resolutions 2366 (2017) and 2377 (2017), by which the Council decided to establish the United Nations Verification Mission in Colombia by 26 September 2017. Funding for the new Mission is included under the commitment authority approved by the Advisory Committee on Administrative and Budgetary Questions (see table 7 above);

(c) Reduced requirements of $2.7 million for UNSMIL owing to the deployment of fewer-than-budgeted international staff in Libya as a result of the recommendation of the strategic assessment mission that the international presence be reduced, which resulted in lower expenditures for danger pay than initially projected. Furthermore, the higher-than-budgeted vacancy rate for national General Service staff resulted in reduced requirements.

52. The variance of $9.5 million under the regular budget that is not related to special political missions includes net increased requirements for other staff costs and a number of budget alignments that reflect recording of expenditures by nature, as follows:

Net increased requirements

(a) An increase of $12.6 million under section 34, Safety and security, owing mainly to the overtime cost of 24/7 operations in New York, Nairobi and Santiago;

(b) An increase of $2.1 million under section 29C, Office of Human Resources Management, reflecting reprioritization of resources from contractual services to cover operationalization of the mobility and career development framework and provision of Umoja business readiness and support;

(c) An increase of $2.3 million under section 29D, Office of Central Support Services, relating to additional requirements for the temporary funding of the Property Management Unit and overtime resulting from increased activities and support required during the seventy-first and seventy-second sessions of the General Assembly;

(d) An increase of $2.7 million under section 32, Special expenses, relating mainly to higher requirements for after-service health insurance payments owing to the increase in the number of participants in New York;

(e) A decrease of $2.8 million under section 24, Human rights, relating mainly to delays in recruitment for general temporary assistance positions to support the new Human Rights Council mandates, including various commissions of inquiry and fact-finding missions;

(f) A decrease of $1.3 million under section 5, Peacekeeping operations, relating mainly to the delayed rotation and repatriation of United Nations military observers in UNMOGIP and UNTSO;

Variance owing to the alignment of the budget with the recording of expenditures by nature of expense

(g) Adjustments reflecting a net decrease of $6.6 million relating to the alignment of the budget with the recording of expenditures by nature, as explained in paragraph 72 of the present report.

53. Figure XIII details the increase/decrease by budget section and variance percentage as compared with the revised appropriation.

Figure XIII

Increase/decrease in other staff costs compared with the revised appropriation for 2016–2017, by budget section and variance percentage

(Millions of United States dollars)

Other non-post objects of expenditure

54. Other non-post objects of expenditure include the budget classes of non-staff compensation, consultants, experts, travel of representatives, travel of staff, contractual services, general operating expenses, hospitality, supplies and materials, furniture and equipment, improvement of premises, grants and contributions, and other. The decreased requirements in other non-post objects of expenditure are estimated at $52.5 million, based on actual expenditure experience as at 31 October 2017 and projections for November and December 2017.

55. Figure XIV provides information on the revised appropriation, estimated requirements for the full biennium and total expenditure as at 31 October 2017 for other non-posts objects of expenditure.

Figure XIV

Revised appropriation and estimated expenditure for the biennium 2016-2017 and expenditure as at 31 October 2017 for other non-post objects of expenditure

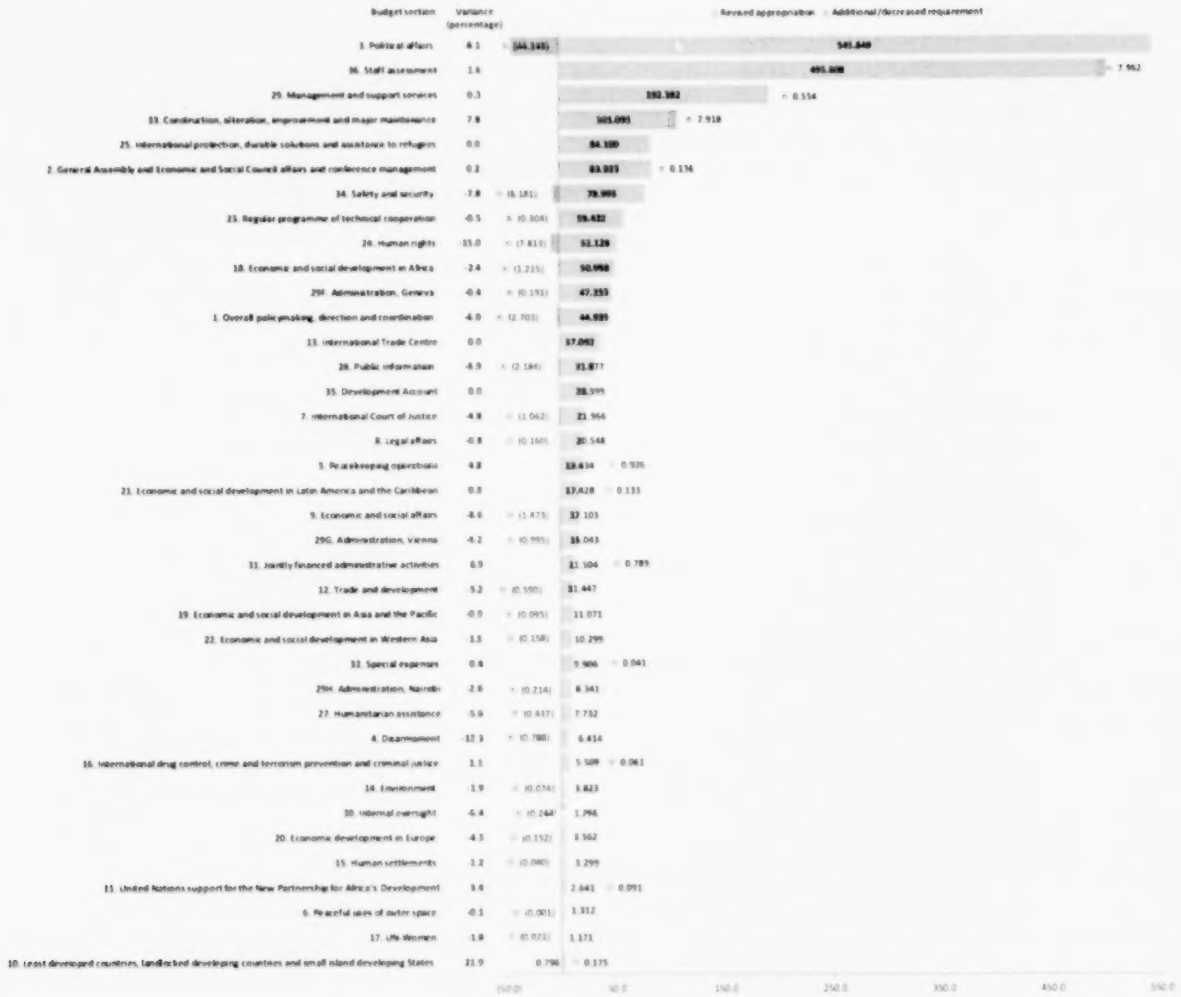
(Millions of United States dollars)

56. Figure XV details the increase/decrease by budget section and variance percentage compared with the revised appropriation for other non-post object of expenditure.

Figure XV

Increase/decrease under other non-post objects of expenditure compared with the revised appropriation for 2016-2017, by budget section and variance percentage

(Millions of United States dollars)


Budget section
Variance (percentage)
Revised appropriation
Additional/(decreased) requirement
3. Political affairs 6.1 (44.145) 541.849
36. Staff assessment 1.6 493.608 7.962
29. Management and support services 0.3 192.382 0.554
33. Construction, alteration, improvement and major maintenance 7.8 103.091 7.918
25. International protection, durable solutions and assistance to refugees 0.0 84.100
2. General Assembly and Economic and Social Council affairs and conference management 0.2 83.933 0.176
34. Safety and security -7.8 (6.181) 78.999
23. Regular programme of technical cooperation -0.5 (0.304) 59.432
24. Human rights 15.0 (7.813) 52.128
18. Economic and social development in Africa -2.4 (1.215) 50.958
29F. Administration, Geneva -0.4 (0.191) 47.255
1. Overall policymaking, direction and coordination -6.0 (2.703) 44.935
13. International Trade Centre 0.0 37.092
28. Public information -6.9 (2.164) 31.877
35. Development Account 0.0 28.399
7. International Court of Justice -4.8 (1.042) 21.964
8. Legal affairs -0.8 (0.160) 20.548
5. Peacekeeping operations 4.8 13.614 0.930
23. Economic and social development in Latin America and the Caribbean 0.8 17.428 0.133
9. Economic and social affairs -8.6 (1.473) 17.103
29G. Administration, Vienna -6.2 (0.995) 15.043
31. Jointly financed administrative activities 6.9 11.504 0.789
12. Trade and development -5.2 (0.590) 11.447
19. Economic and social development in Asia and the Pacific -0.0 (0.095) 11.071
22. Economic and social development in Western Asia 1.5 (0.158) 10.299
32. Special expenses 0.4 9.906 0.041
29H. Administration, Nairobi -2.6 (0.214) 8.341
27. Humanitarian assistance -5.6 (0.437) 7.732
4. Disarmament -12.3 (0.788) 6.414
16. International drug control, crime and terrorism prevention and criminal justice 1.1 5.509 0.061
14. Environment -1.9 (0.074) 3.823
30. Internal oversight -6.4 (0.244) 3.796
20. Economic development in Europe -4.3 (0.152) 3.562
15. Human settlements -1.2 (0.040) 3.299
31. United Nations support for the New Partnership for Africa's Development 3.4 2.641 0.091
6. Peaceful uses of outer space -0.1 (0.001) 1.312
17. UN-Women -1.9 (0.023) 1.171
10. Least developed countries, landlocked developing countries and small island developing States 21.9 0.798 0.175
(50.0)
50.0
150.0
250.0
350.0
450.0
550.0

Non-staff compensation

57. The variance of $1.1 million under non-staff compensation is attributable primarily to the decrease under section 7, International Court of Justice, reflecting lower-than-anticipated requirements for pensions of widowed spouses of former judges, lower common staff costs as a result of two out of the three new judges choosing residential (in-lieu of non-residential) status and lower compensation for ad hoc judges, reflecting the number of days worked on the cases.

Consultants

58. The variance of $2.6 million includes the net decreased requirements for consultants and a number of budget alignments that reflect recording of expenditures by nature, as follows:

Net decreased requirements

(a) A decrease of $0.6 million under section 14, Environment, relating to the use of an implementing partner, in lieu of consultants, to engage partners working at the regional, national and local levels that have specialized knowledge and expertise to support the production of assessments; the development of methodologies, indicators, guidance and best practices; and data collection analyses and maintenance across environmental information networks for state-of-the-environment reporting;

(b) A decrease of $0.7 million under section 3, Political affairs, mainly under the United Nations support for the Cameroon-Nigeria Mixed Commission,) reflecting lower requirements for technical advisory meetings and use of electronic tools to conduct surveys and assessments;

(c) An increase of $0.4 million under section 2, General Assembly and Economic and Social Council affairs and conference management, reflecting consultancy requirements for the review of the Department's compendium and feasibility study for remote interpretation;

(d) An increase of $0.5 million under section 19, Economic and social development in Asia and the Pacific, relating to the need for additional consultants to support the Commission's transition and deployment of various information technology applications and consultancy services to support the work of the subregional offices and the Macroeconomic Policy and Development Division with regard to business continuity planning and sustainable development;

(e) An increase of $1.8 million under section 29E, Office of Information and Communications Technology, relating mainly to the development of various applications, including safety and security applications, database administration, application testing, web development and use of consultants for Umoja-related support.

Variance owing to the alignment of the budget with the recording of expenditures by nature of expense

(f) Adjustments reflecting a net decrease of $4.8 million relating to the alignment of the budget with the recording of expenditures by nature, as explained in paragraph 72 of the present report

Experts

59. The variance of $6.8 million under experts mainly falls under sections 3, Political affairs ($1.8 million); 18, Economic and social development in Africa ($1.8 million); 4, Disarmament ($1.4 million); and 9, Economic and social affairs ($0.5 million), as follows:

(a) A decrease of $1.8 million under section 3, Political affairs, relating primarily to lower requirements for experts under special political missions, cluster II, notably for the Panel of Experts on the Sudan, the Panel of Experts on Yemen, the Analytical Support and Sanctions Monitoring Team pursuant to resolutions 1526 (2004) and 2253 (2015) concerning ISIL (Da'esh), Al-Qaida and the Taliban and associated individuals, owing to the security situation on the ground in those countries, which has resulted in less travel of experts and fewer security escorts

for those experts. Furthermore, the actual monthly fees for experts were lower owing to the change in the composition of the expert panels;

(b) A decrease of $1.4 million under section 4, Disarmament, relating primarily to the holding of fewer-than-budgeted meetings and lower actual costs than budgeted, owing to the fact that a number of Governments nominated experts from their mission staff in Geneva or New York to attend the meetings, resulting in savings on airfares and subsistence allowance. In addition, a number of participating Governments covered the expenses of their experts to attend the meetings;

(c) A decrease of $0.5 million under section 9, Economic and social affairs, relating mainly to the conduct of some high-level panel discussions in conjunction with the meetings of the Economic and Social Council and the high-level political forum on sustainable development, as the experts were attending the sessions, which reduced travel costs;

(d) A decrease of $1.8 million under section 18, Economic and social development in Africa, relating primarily to the lower cost of expert group meetings.

Travel of representatives

60. The variance of $9.1 million for travel of representatives is mainly related to decreases under sections 1, Overall policymaking, direction and coordination ($1.7 million); 9, Economic and social affairs ($1.3 million); and 24, Human rights ($6.0 million), as follows:

(a) A decrease of $1.7 million under section 1, Overall policymaking, direction and coordination, relating mainly to fewer field visits by the members of the Advisory Committee on Administrative and Budgetary Questions than planned;

(b) A decrease of $1.3 million under section 9, Economic and social affairs, relating mainly to the attendance of fewer-than-anticipated representatives from the least developed countries at the meetings of the high-level political forum on sustainable development, as well as lower-than-estimated travel requirements for some other bodies, such as the Committee of Experts on International Cooperation in Tax Matters, the Committee for Development Policy and the Forum on Forests, because fewer members participated in the sessions than expected and because of lower costs owing to the participation of local members, who did not require air travel and full daily subsistence allowance;

(c) A decrease of $6.0 million under section 24, Human rights, relating mainly to restricted access to countries for special rapporteurs and independent experts, which resulted in lower costs than budgeted, and lower requirements for travel of representatives under policymaking organs, as planned country visits were not undertaken and some members did not attend sessions for the full duration.

Travel of staff

61. The variance of $4.0 million includes net increased requirements for travel of staff and a number of budget alignments that reflect recording of expenditures by nature, as follows:

Net increased requirements

(a) An increase of $2.8 million under section 34, Safety and security, attributable mainly to the travel of the close protection detail for the Secretary-General, the Deputy Secretary-General and the President of the General Assembly;

(b) An increase of $0.6 million under section 28, Public information, relating primarily to the provision of public information coverage for travel undertaken by the Secretary-General;

(c) An increase of $0.6 million under section 4, Disarmament, reflecting mainly the increased need for official travel by the High Representative for Disarmament Affairs and staff to participate in various meetings, workshops and events on specific disarmament and non-proliferation issues, particularly on the use of chemical weapons in the Syrian Arab Republic, cyber and information security, the proposed nuclear weapons prohibition convention, the nuclear and missile tests in the Democratic People's Republic of Korea and the establishment of a zone free of nuclear weapons and other weapons of mass destruction in the Middle East. Owing to the specialized nature of some of these the issues and the follow-up required, it was also deemed necessary on occasion to have at least one substantive officer to support the High Representative at many of these meetings or events. Unplanned travel by specialized staff, such as Legal Officers and Security Officers, also took place to provide specific guidance and advice to the Office for Disarmament Affairs during various workshops on disarmament;

(d) An increase of $0.4 million under section 5, Peacekeeping operations, relating primarily to increased within-mission travel for UNMOGIP to secure new office space and accommodation because of the mandatory relocation of three field stations and to perform security assessments within the mission area;

(e) An increase of $0.3 million under section 2, General Assembly and Economic and Social Council affairs and conference management, relating to senior-level engagement with internal and external stakeholders on conference management issues;

(f) A decrease of $3.2 million under section 3, Political affairs, attributable primarily to lower requirements for travel of staff for special political missions, specifically in respect of the Special Envoy of the Secretary-General (Burundi) ($0.8 million), the Panel of Experts on Yemen and the Office of the Special Envoy of the Secretary-General for Yemen ($0.9 million), UNAMA ($0.4 million) and UNSMIL ($0.2 million). Lower travel requirements in those missions resulted mainly from the lower number of trips taken compared with the number planned, owing to the delay in the nomination of the Special Envoy for Burundi (in May 2017) and delays in the inter-Burundian peace discussions; restricted movement of mission personnel owing to the security situation in Yemen and Libya; and reduced travel-for-training requirements owing to the conduct of more in-house training in UNAMA;

(g) A decrease of $1.5 million under section 24, Human rights, relating mainly to fewer trips than planned for staff who provide support to special rapporteurs and independent experts that did not travel on country visits owing to restricted access to countries;

Variance owing to the alignment of the budget with the recording of expenditures by nature of expense

(h) Adjustments reflecting a net increase of $3.4 million relating to the alignment of the budget with the recording of expenditures by nature, as explained in paragraph 72 of the present report.

Contractual services

62. *The variance of $37.4 million* includes net decreased requirements for contractual services and a number of budget alignments that reflect recording of expenditures by nature, as follows:

Net decreased requirements

(a) A decrease of $1.3 million under section 2, General Assembly and Economic and Social Council affairs and conference management, attributable mainly to increased utilization of in-house capacity to service meetings and for documentation-related requirements in lieu of contractual services;

(b) A decrease of $3.2 million under section 28, Public information, relating mainly to lower requirements for hosting services for the United Nations website pending finalization of a custom hosting solution proposal that would address the high volume of web traffic on the main pages of the website. Reduced requirements for external translation services resulted from the use of more in-house services, including those provided by the Department for General Assembly and Conference Management;

(c) A decrease of $2.2 million under section 34, Safety and security, resulting mainly from the reprioritization of resources of the Department of Safety and Security at Headquarters to the budget class "travel of staff" to maintain the required close protection details for senior United Nations officials. The underexpenditure is also attributable to lower-than-anticipated expenditure for other specialized services in Nairobi, data-processing services in Addis Ababa and training and retraining activities in Beirut in efforts to contain costs as part of the Department's ongoing efficiencies;

(d) A decrease of $4.0 million reflecting reprioritization of resources under section 29C, Office of Human Resources Management, to cover the operationalization of the mobility and career development framework and Umoja business readiness and support (see paragraph 52 (b) above), under section 29A, Office of the Under-Secretary-General for Management, to cover requirements for the global service delivery model project and under section 29E, Office of Information and Communications Technology, to cover Umoja maintenance requirements ($1.2 million);

(e) A decrease of $1.6 million under section 29D, Office of Central Support Services, relating to the reprioritization of resources to cover implementation of flexible workplace in the Secretariat Building, to be funded from within existing resources;

Variance owing to the alignment of the budget with the recording of expenditures by nature of expenditure

(f) Adjustments reflecting a net increase of $26.9 million relating to the alignment of the budget with the recording of expenditures by nature, as explained in paragraph 72 of the present report.

General operating expenses

63. The variance of $10.3 million, which represents an increase compared to the approved appropriation, includes net decreased requirements for contractual services and a number of budget alignments that reflect the recording of expenditures by nature, and more than offsets the net decreased requirements, as follows:

Net decreased requirements

(a) The net decrease of $22.1 million under section 3, Political affairs, relating mainly to:

(i) Reduced requirements of $9.5 million for UNAMI relating to lower aviation costs resulting from the reconfiguration of the fixed-wing aircraft fleet and discontinuation of helicopters in the Mission area;

(ii) Lower requirements of $3.5 million under UNAMA owing to the termination of a contract for a rotary-wing aircraft, and reduced flight hours compared with the budget;

(iii) Lower requirements of $3.7 million for UNSOM as a result of reduced costs for the commercial rental of premises, as staff will be accommodated in facilities constructed by the Mission that are compliant with the minimum operating security standards, and lower freight costs than budgeted;

(iv) Lower requirements of $2.7 million in respect of the United Nations Mission in Colombia, whose mandate ended following the establishment by the Security Council, in its resolution 2366 (2017), of the United Nations Verification Mission in Colombia. Funding for the new Mission is included under the commitment authority approved by the Advisory Committee on Administrative and Budgetary Questions (see table 7 above);

(v) Lower requirements of $1.5 million under the Special Envoy of the Secretary-General for Yemen as a result of reduced costs for the commercial rental of premises, security services, utilities, petrol and maintenance services owing to delays in finding office premises in Amman and Sanaa. In addition, freight costs were lower than anticipated;

(b) A decrease of $1.5 million under section 18, Economic and social development in Africa, attributable mainly to reduced requirements for license, hosting and storage fees, applications support, including software upgrades, and maintenance, as a result of the deployment of Umoja;

(c) A decrease of $1.2 million under section 24, Human rights, relating primarily to reduced demand for and efficiencies in the provision of services, particularly under telecommunications;

(d) An increase of $2.5 million under section 29D, Office of Central Support Services, would cover the requirements for utilities. It should be recalled that, pursuant to General Assembly resolution 70/247, the budget for utilities was reduced by $11 million;

Variance owing to the alignment of the budget with the recording of expenditures by nature of expense

(e) Adjustments reflecting a net increase of $36.9 million relating to the alignment of the budget with the recording of expenditures by nature, as explained in paragraph 72 of the report.

Hospitality

64. The net decrease of $0.6 million relates broadly to lower requirements, mainly for special political missions, under section 3, Political affairs ($0.5 million), owing to the lower cost and number of official functions held and the charging of costs relating to catering services or conference room rentals under other budget classes as a result of the recording of expenditures by nature of expense.

Supplies and materials

65. The variance of $12.6 million, which represents a decrease compared with the approved appropriation, includes net decreased requirements for supplies and materials and a number of budget alignments that reflect recording of expenditures by nature, as follows:

Net decreased requirements

(a) A decrease of $1.7 million under section 2, General Assembly and Economic and Social Council affairs and conference management, attributable mainly to reduced requirements resulting from the reconfiguration of office space in New York;

(b) A decrease of $ 3.1 million under section 3, Political affairs, attributable mainly to underexpenditure for special political missions, notably under UNAMA ($2.1 million) and UNSMIL ($1.1 million), owing mainly to the lower-than-budgeted actual fuel prices in 2017, recoveries against the fuel consumption from other United Nations agencies in 2016 and reduced requirements for petrol, oil and lubricants under ground transportation because of restricted movement in Libya;

(c) A decrease of $1.1 million under section 5, Peacekeeping operations, attributable mainly to lower fuel consumption owing to the reduction in the number of mobile patrols conducted by the military observers located on the Bravo Side of the Golan and in Sinai because of the prevailing security situation in both locations; the termination of exit medical examinations for military observers on repatriation; and reduced operational equipment supplies (such as kitchen utensils, bedding items, emergency supplies and flashlights) owing to the non-operation of six observation posts as a result of the prevailing security situation in the area of operation;

(d) A decrease of $1.1 million under section 12, Trade and development, reflecting reduced acquisitions for supplies and materials as a result of improved inventory management and efforts undertaken to curtail acquisitions of supplies and materials;

(e) A decrease of $0.6 million under section 29E, Office of Information and Communications Technology, owing primarily to improved inventory management;

(f) A decrease of $0.5 million under section 34, Safety and security, reflecting lower requirements for supplies in the safety and security field offices in Geneva and Santiago and at Headquarters as the result of the prudent measures that have been undertaken, whenever possible, to ensure that the most practical, least expensive orders for operational equipment supplies, including training supplies, spare parts for communications equipment and uniforms, are placed in a timely manner;

Variance owing to the alignment of the budget with the recording of expenditures by nature of expense

(g) Adjustments reflecting a net increase of $0.1 million relating to the alignment of the budget with the recording of expenditures by nature, as explained in paragraph 72 of the present report.

Furniture and equipment

66. The variance of $5.6 million, which represents an increase compared with the approved appropriation, includes net increased requirements for furniture and equipment and a number of budget alignments that reflect recording of expenditures by nature, as follows:

Net increased requirements

(a) An increase of $1.6 million under section 5, Peacekeeping operations, relating mainly to the acquisition of containers for use as temporary offices at UNTSO headquarters in Jerusalem pending completion of the renovation and rehabilitation of the Government House, the acquisition of the Sagem remote operating system for military observers for use in areas of heightened risk and the acquisition of buses to transport staff to and from the office in UNTSO. Additional requirements under UNMOGIP reflect the replacement of vehicles and generators;

(b) An increase of $0.6 million under section 19, Economic and social development in Asia and the Pacific, relating mainly to the upgrade of conference management equipment, such as servers and routers, and acquisition of virtual desktop software and laptops to enable remote access;

(c) An increase of $0.6 million under section 22, Economic and social development in Western Asia, relating mainly to the acquisition of a replacement armoured vehicle owing to wear and tear on the current vehicle, the upgrade of the security system and citrix equipment, and acquisition of software licenses which were budgeted under contractual services;

(d) An increase of $0.5 million under section 28, Public information, attributable to the upgrade and replacement of media equipment, such as cameras, for use in United Nations information centres;

(e) A decrease of $0.9 million under section 2, General Assembly and Economic and Social Council affairs and conference management, attributable mainly to the reprioritization of requirements in favour of the hiring of contractors for the implementation of the gProject instead of the acquisition of information and communications technology equipment;

(f) A decrease of $0.8 million under section 18, Economic and social development in Africa, attributable mainly to discounts received as a result of bulk acquisitions, including for telecommunication, information technology and transportation equipment;

(g) A decrease of $0.6 million under section 34, Safety and security, reflecting reduced requirements for safety and security equipment in efforts to contain costs as part of the Department's ongoing efficiencies;

Variance owing to the alignment of the budget with the recording of expenditures by nature of expense

(h) Adjustments reflecting a net increase of $5.2 million relating to the alignment of the budget with the recording of expenditures by nature, as explained in paragraph 72 of the present report.

Improvement of premises

67. The variance of $70.0 million, which represents a decrease compared with the approved appropriation, includes net reduced requirements under improvement of premises and a number of budget alignments that reflect the recording of expenditures by nature, as follows:

Net decreased requirements

(a) A decrease of $6.7 million under section 3, Political affairs, relating primarily to reduced requirements for special political missions, notably UNAMA

($3.7 million), the United Nations Mission in Colombia ($1.6 million) and UNAMI ($1.4 million), as follows:

(i) UNAMA: reduced requirements of $3.7 million attributable mainly to lower costs for the Alpha compound buildings;

(ii) United Nations Mission in Colombia: reduced requirements of $1.6 million owing to the closure of the Mission following the decision of the Security Council, in its resolution 2366 (2017), to establish the United Nations Verification Mission in Colombia by 26 September 2017. Funding for the new Mission is included under the commitment authority approved by the Advisory Committee on Administrative and Budgetary Questions (see table 7 above);

(iii) UNAMI: reduced requirements of $1.4 million reflecting mainly the sharing of renovation costs between the regular budget and the trust fund for the Mission;

(b) An increase of $5.2 million under section 29D, Office of Central Support Services. It will be recalled that the General Assembly, in its resolution 71/272 (part XVI) authorized the Secretary-General to spend $10 million in 2017 for the application of flexible workplace in the Secretariat Building, to be funded from within existing resources. While $4.8 million of the $10 million has been absorbed, the balance of $5.2 million under section 29D reflects additional requirements for the implementation of the project;

Variance owing to the alignment of the budget with the recording of expenditures by nature of expense

(c) Adjustments reflecting a net decrease of $68.9 million relating to the alignment of the budget with the recording of expenditures by nature, as explained in paragraph 72 of the present report.

Grants and contributions

68. The variance of $58.8 million, which represents an increase compared to the approved appropriation, includes increased requirements under grants and contributions and a number of budget alignments that reflect recording of expenditures by nature, as follows:

Net increased requirements

(a) An increase of $3.4 million under section 2, General Assembly and Economic and Social Council affairs and conference management, relating primarily to the higher United Nations share of jointly financed activities for conference services in Vienna;

(b) An increase of $3.5 million under section 18, Economic and social development in Africa, relating mainly to the increase in requirements for capacity-building and training activities for experts in the form of workshops and seminars;

(c) A decrease of $5.7 million under section 34, Safety and security, reflecting lower requirements for the United Nations share of the jointly financed activities because of the decrease in the cost of field security operations, regional operations in New York and field support services in New York;

Variance owing to the alignment of the budget with the recording of expenditures by nature of expense

(d) Adjustments reflecting a net increase of $61.2 million relating to the alignment of the budget with the recording of expenditures by nature, which is explained in paragraph 72 of the present report.

Other costs

69. The variance of $9.0 million in other costs relates primarily to increased requirements under sections 32, Special expenses ($0.7 million), and 36, Staff assessment ($8.0 million).

70. The increase of $0.7 million under section 32 represents the net effect of loss in currency exchange for the first 18 months of the biennium as a result of differences between the actual rates of exchange and the United Nations operational rates. In line with established practice, the budget does not include a provision for losses on exchange, as they are difficult to predict. As the same applies for the remaining 6 months of 2017 and the net effect of loss in currency exchanges is only calculated every six months, the second performance report for the biennium 2016–2017 provides only the charges for the first 18 months of the biennium, which will be further adjusted at the end of the budget period.

71. The net increase of $8.0 million under section 36, Staff assessment, results primarily from the increase in staff assessment rates used in conjunction with gross salary in the implementation of the unified salary scale and the increase in staff assessment requirements related to low vacancy rates.

Variance owing to the alignment of the budget with the recording of expenditures by nature of expense

72. As reflected in paragraphs 40 to 42 above, the variance also included a number of budget alignments to reflect the recording of expenditure by nature, as follows:

(a) An amount of $4.3 million under section 1, Overall policymaking, direction and coordination, to cover audit fees was initially budgeted under contractual services, whereas the expenditures are reflected under general operating expenses;

(b) An amount of $1.5 million under section 2, General Assembly and Economic and Social Council affairs and conference management, relating to the recording of the lease of printers and other expenditures, was initially budgeted under contractual services, whereas the expenditures are reflected under general operating expenses;

(c) An amount of $0.6 million relating to training travel under section 18, Economic and social development in Africa, was initially budgeted under contractual services, whereas the expenditures are reflected under travel of staff;

(d) An amount of $7.4 million under section 29 C, Office of Human Resources Management, relating to the provision of training requirements was initially budgeted under contractual services, but the expenditures are reflected under other staff costs ($1.6 million), consultants ($1.2 million), official travel ($2.8 million), general operating expenses ($1.2 million), furniture and equipment ($0.3 million) and grants and contributions ($0.3 million);

(e) An amount of $2.1 million for contractual services under section 29E, Office of Information and Communications Technology, was initially budgeted under contractual services, whereas payment to the implementing partner was reflected under grants and contributions;

(f) An amount of $40.0 million under section 33, Construction, was initially budgeted under improvements to premises to cover major maintenance and improvements to premises projects, whereas the expenditures are reflected under general operating expenses ($32.9 million), consultants ($0.5 million), contractual services ($1.0 million), supplies and materials ($0.2 million) and furniture and equipment ($4.9 million);

(g) An amount of $1.7 million relating to renovation works for the new office premises and the updating of facilities in respect of the Peacebuilding Commission in Burundi, under section 3, Political affairs, was initially budgeted under improvement of premises, whereas the expenditures are reflected under general operating expenses;

(h) An amount of $56.1 million under section 33, Construction, alteration, improvement and major maintenance, in support of the strategic heritage plan ($43.6 million), Africa Hall ($12.2 million) and the Economic and Social Commission for Asia and the Pacific (ESCAP) seismic construction project ($0.3 million) was initially budgeted under other staff costs ($8.2 million), consultants ($6.0 million), contractual services ($12.4 million), general operating expenses ($4.7 million), furniture and equipment ($0.1 million), supplies and materials ($0.1 million) and improvements to premises ($24.6 million). In view of the approval by the General Assembly of the use of a multi-year construction-in-progress account, the total amount of $56.1 million was redeployed to grants and contributions;

(i) An amount of $2.6 million was initially budgeted under section 33, Construction, alteration, improvement and major maintenance, under improvements to premises to cover the United Nations Office at Vienna share of costs in the common buildings management fund and the common fund for financing major repair and replacements, based on the agreement between the host Government and the organizations based in the Vienna International Centre. The related expenditures are reflected under grants and contributions.

F. Unliquidated commitments (obligations)

73. The preliminary amount of unliquidated obligations as at 31 October 2017 was $155.9 million, compared with $140.8 million verified on 31 October 2015.

III. Income sections

74. The total increase under income sections amounts to $14.5 million, which is broken down by section in table 9.

Table 9
Summary of changes under income sections
(Thousands of United States dollars)

Income section	*Approved estimates of income*[a]	*Increase (decrease)*	*Revised estimates of income*
1. Income from staff assessment	500 007.9	7 467.2	507 475.1
2. General income	41 642.3	4 856.1	46 498.4
3. Services to the public	(2 471.1)	2 173.2	(297.9)
Total	**539 179.1**	**14 496.5**	**553 675.6**

[a] Resolutions 71/272 A and B and 71/273.

Income section 1. Income from staff assessment

75. The increase in staff assessment income of $7.5 million reflects an increase in the level of staff assessment disbursed under the related expenditure section ($7.9 million), offset in part by the decrease owing to lower staff assessment realized in respect of the expenditure portion of income section 3 ($0.4 million).

Income section 2. General income

76. The increase of $4.9 million under income section 2 comprises:

(a) Income from rental of premises ($0.3 million), reflecting increases at Geneva, Bangkok and Nairobi, offset in part by a decrease at Headquarters;

(b) Reimbursement for services provided to specialized agencies and others ($0.1 million), reflecting decreases at Vienna and Addis Ababa;

(c) Bank interest ($3.1 million) resulting from a higher average account balance and an increase in the interest rate in the United States of America from 0.5 per cent to 1.25 per cent in 2017;

(d) Miscellaneous income ($1.6 million), attributable mainly to reimbursement from other funds and programmes for the costs related to the administration of justice.

Income section 3. Services to the public

77. The increase in net revenue of $2.2 million under income section 3, Services to the public, is the combined effect of a net decrease in gross revenue ($1.0 million) and a net decrease in total expenditure ($3.2 million).

78. Decreases under gross revenue relate mainly to:

(a) A decrease in the revenue from services to visitors ($0.8 million), reflecting lower revenue than originally estimated from guided tours at Headquarters and Vienna;

(b) A decrease in the revenue from the sale of gift items ($0.2 million), reflecting lower sales than originally estimated at the gift shop at Headquarters;

(c) A decrease in the revenue from the sale of United Nations publications ($0.1 million) at the Headquarters sales operation, attributable to delays in the implementation of trade distribution. The decreases have been offset in part by higher-than-anticipated estimated revenue for services provided by the Department of Economic and Social Affairs of the Secretariat ($50,700), reflecting increased subscription fees for statistical products.

79. The net decreases in expenditure relate mainly to:

(a) Decreases under services to visitors ($1.4 million) owing to the higher turnover of Public Information Assistants/Guides, resulting in reduced expenditures under other staff costs;

(b) Decreases under postal administration services ($1.2 million) because of the continued rationalization of business operations and the implementation of cost-saving measures, which have yielded benefits (principally under contractual services and general operating expenses) at both Headquarters and Vienna;

(c) Decreases under other commercial activities ($0.4 million) as a result of reduced event activity and other cost-saving efforts at both the Vienna International Centre and the ESCAP Conference Centre;

(d) Decreases under services provided by the Department of Economic and Social Affairs ($0.2 million), reflecting reduced requirements under other staff costs and participants in seminars owing to lower participation in regional training workshops.

IV. Compensation arising from judgments of the Administrative Tribunals

80. In accordance with General Assembly resolution 52/220, included in the final estimates of the anticipated level of expenditure for the biennium 2016–2017 are expenditures (totalling $4.4 million) related to compensation paid to staff as a result of judgments of the United Nations Appeals Tribunal and the United Nations Dispute Tribunal and decisions of the Management Evaluation Unit of the Department of Management.

V. Action requested of the General Assembly

81. **The General Assembly is requested to take note of the present report and to approve the revised estimates for the expenditure sections for the biennium 2016–2017 in the amount of $5,681,615,300, as set out in table 3, and the related income estimates, in the amount of $553,675,600, as set out in table 9.**

Schedule 1

Summary of projected expenditure by budget section and main determining factor for the biennium 2016–2017

(Thousands of United States dollars)

			Projected changes						
	Budget section	*Revised 2016–2017 appropriation*	*Rate of exchange*	*Inflation*	*Unforeseen and extraordinary expenses and decisions of policymaking organs*	*Post incumbency and other changes*	*Total*	*Proposed 2016–2017 final appropriation*	*Percentage variance*
1.	Overall policymaking, direction and coordination	117 372.9	(92.3)	259.0	391.7	(65.5)	492.9	117 865.8	0.4
2.	General Assembly and Economic and Social Council affairs and conference management	631 101.5	247.5	(599.7)	–	4 615.1	4 262.9	635 364.4	0.7
3.	Political affairs	1 346 045.3	(80.8)	547.6	15 918.7	(30 465.4)	(14 079.9)	1 331 965.4	(1.0)
4.	Disarmament	24 868.9	(45.3)	39.6	–	(89.0)	(94.7)	24 774.2	(0.4)
5.	Peacekeeping operations	109 648.4	711.6	(152.5)	–	1 278.9	1 838.0	111 486.4	1.7
6.	Peaceful uses of outer space	7 222.6	11.4	45.2	–	282.6	339.2	7 561.8	4.7
7.	International Court of Justice	45 814.7	(4.4)	51.5	–	1 286.2	1 333.3	47 148.0	2.9
8.	Legal affairs	61 539.6	(34.9)	235.3	13 869.8	1 074.3	15 144.5	76 684.1	24.6
9.	Economic and social affairs	162 147.6	–	771.6	–	(2 387.0)	(1 615.4)	160 532.2	(1.0)
10.	Least developed countries, landlocked developing countries and small island developing States	10 763.0	–	60.0	–	(73.4)	(13.4)	10 749.6	(0.1)
11.	United Nations support for the New Partnership for Africa's Development	16 605.8	(45.3)	114.3	–	(674.9)	(605.9)	15 999.9	(3.6)
12.	Trade and development	138 422.2	374.4	(1 726.1)	–	2 038.2	686.5	139 108.7	0.5
13.	International Trade Centre	37 091.8	(483.2)	(28.9)	–	–	(512.1)	36 579.7	(1.4)
14.	Environment	37 097.3	209.3	(21.8)	–	5 353.0	5 540.5	42 637.8	14.9
15.	Human settlements	22 074.4	168.1	44.3	–	(341.5)	(129.1)	21 945.3	(0.6)
16.	International drug control, crime and terrorism prevention and criminal justice	37 232.3	57.0	243.3	328.5	3 178.5	3 807.3	41 039.6	10.2
17.	UN-Women	15 089.7	–	81.8	–	736.6	818.4	15 908.1	5.4
18.	Economic and social development in Africa	153 449.1	(2 907.2)	1 582.9	–	(4 379.2)	(5 703.5)	147 745.6	(3.7)
19.	Economic and social development in Asia and the Pacific	95 411.4	1 206.8	(823.0)	–	1 500.8	1 884.6	97 296.0	2.0
20.	Economic development in Europe	65 938.5	239.8	(868.4)	–	4 433.2	3 804.6	69 743.1	5.8
21.	Economic and social development in Latin America and the Caribbean	106 931.0	1 517.1	664.6	–	1 397.3	3 579.0	110 510.0	3.3

	Budget section	Revised 2016–2017 appropriation	Projected changes: Rate of exchange	Projected changes: Inflation	Projected changes: Unforeseen and extraordinary expenses and decisions of policymaking organs	Projected changes: Post incumbency and other changes	Projected changes: Total	Proposed 2016–2017 final appropriation	Percentage variance
22.	Economic and social development in Western Asia	70 088.3	89.2	1 273.3	–	2 375.9	3 738.4	73 826.7	5.3
23.	Regular programme of technical cooperation	59 432.0	(349.4)	(82.6)	–	(304.3)	(736.3)	58 695.7	(1.2)
24.	Human rights	212 034.3	109.7	(1 710.4)	6 543.5	(4 438.0)	504.8	212 539.1	0.2
25.	International protection, durable solutions and assistance to refugees	85 362.6	(1 079.5)	(90.2)	–	186.5	(983.2)	84 379.4	(1.2)
26.	Palestine refugees	55 137.3	1 271.7	(908.6)	–	(164.6)	198.5	55 335.8	0.4
27.	Humanitarian assistance	36 946.1	(209.6)	(57.6)	–	588.8	321.6	37 267.7	0.9
28.	Public information	187 570.1	(127.0)	417.2	–	1 420.4	1 710.6	189 280.7	0.9
29A.	Office of the Under-Secretary-General for Management	22 710.9	–	65.7	–	1 161.4	1 227.1	23 938.0	5.4
29B.	Office of Programme Planning, Budget and Accounts	34 706.1	–	156.6	–	177.5	334.1	35 040.2	1.0
29C.	Office of Human Resources Management	70 288.3	7.1	223.6	–	(23.4)	207.3	70 495.6	0.3
29D.	Office of Central Support Services	166 996.3	–	307.9	63.6	7 004.7	7 376.2	174 372.5	4.4
29E.	Office of Information and Communications Technology	97 771.0	38.2	252.8	–	1 157.6	1 448.6	99 219.6	1.5
29F.	Administration, Geneva	139 377.9	(359.1)	(496.4)	–	7 255.2	6 399.7	145 777.6	4.6
29G.	Administration, Vienna	34 030.8	(63.8)	122.6	–	676.4	735.2	34 766.0	2.2
29H.	Administration, Nairobi	29 405.7	263.3	122.1	–	(76.2)	309.2	29 714.9	1.1
30.	Internal oversight	40 148.4	(29.0)	134.0	–	441.0	546.0	40 694.4	1.4
31.	Jointly financed administrative activities	11 503.6	(27.3)	(33.1)	–	789.4	729.0	12 232.6	6.3
32.	Special expenses	153 244.8	(1 477.8)	(5 574.8)	–	2 761.1	(4 291.5)	148 953.3	(2.8)
33.	Construction, alteration, improvement and major maintenance	109 309.0	(216.3)	62.4	–	–	(153.9)	109 155.1	(0.1)
34.	Safety and security	238 283.4	(221.5)	669.0	–	12 638.3	13 085.8	251 369.2	5.5
35.	Development Account	28 398.8	–	–	–	–	–	28 398.8	–
36.	Staff assessment	495 607.9	(842.6)	104.5	685.3	7 961.6	7 908.8	503 516.7	1.6
	Total (gross)	**5 620 221.6**	**(2 174.1)**	**(4 521.4)**	**37 801.1**	**30 288.1**	**61 393.7**	**5 681 615.3**	**1.1**

Schedule 2

Summary of projected expenditure by object of expenditure and main determining factor for the biennium 2016–2017

(Thousands of United States dollars)

		Projected changes						
Object of expenditure	*Revised 2016–2017 appropriation*	*Rate of exchange*	*Inflation*	*Extension and extraordinary expenses and decisions of policymaking organs*	*Post incumbency and other changes*	*Total*	*Proposed 2016–2017 final appropriation*	*Percentage variance*
Posts	2 441 731.8	4 767.6	586.6	–	58 474.4	63 828.6	2 505 560.4	2.6
Other staff costs	1 029 482.1	(2 452.5)	(5 639.6)	13 589.9	24 264.3	29 762.1	1 059 244.2	2.9
Non-staff compensation	20 758.6	(0.9)	24.1	–	(1 123.5)	(1 100.3)	19 658.3	(5.3)
Consultants	32 215.6	(90.6)	29.4	510.4	(2 560.6)	(2 111.4)	30 104.2	(6.6)
Experts	47 523.8	(3.9)	(2.3)	278.2	(6 791.3)	(6 519.3)	41 004.5	(13.7)
Travel of representatives	50 249.9	–	99.6	339.5	(9 112.7)	(8 673.6)	41 576.3	(17.3)
Travel of staff	82 382.5	–	80.1	1 664.3	4 034.6	5 779.0	88 161.5	7.0
Contractual services	226 272.9	(209.1)	183.1	294.6	(37 378.9)	(37 110.3)	189 162.6	(16.4)
General operating expenses	534 482.8	(653.0)	140.7	6 185.8	10 319.2	15 992.7	550 475.5	3.0
Hospitality	2 092.4	(3.8)	0.5	–	(562.6)	(565.9)	1 526.5	(27.0)
Supplies and materials	56 695.7	14.6	(30.7)	83.3	(12 580.1)	(12 512.9)	44 182.8	(22.1)
Furniture and equipment	80 024.8	(63.4)	(64.4)	275.8	5 568.0	5 716.0	85 740.8	7.1
Improvement of premises	107 633.2	(193.9)	57.9	2.0	(70 023.6)	(70 157.6)	37 475.6	(65.2)
Grants and contributions	403 656.2	(2 442.6)	(90.9)	13 892.0	58 799.3	70 157.8	473 814.0	17.4
Other	505 019.3	(842.6)	104.5	685.3	8 961.6	8 908.8	513 928.1	1.8
Total	**5 620 221.6**	**(2 174.1)**	**(4 521.4)**	**37 801.1**	**30 288.1**	**61 393.7**	**5 681 615.3**	**1.1**

Schedule 3

Summary of projected expenditure for each budget section by object of expenditure and main determining factor for the biennium 2016–2017

(Thousands of United States dollars)

Budget section/object of expenditure	Revised 2016–2017 appropriation	Projected changes: Rate of exchange	Projected changes: Inflation	Projected changes: Unforeseen and extraordinary expenses and decisions of policymaking organs	Projected changes: Other changes	Projected changes: Total	Proposed 2016–2017 final appropriation
1. Overall policy-making, direction and coordination							
Posts	67 540.3	(88.4)	166.8	–	2 230.8	2 309.2	69 849.5
Other staff costs	4 893.3	(7.2)	13.5	381.4	406.5	794.2	5 687.5
Non-staff compensation	5 348.9	4.1	23.5	–	(8.4)	19.2	5 368.1
Consultants	677.5		1.3	–	333.0	334.3	1 011.8
Experts	274.8		0.6	–	–	0.6	275.4
Travel of representatives	9 778.2		20.2	–	(1 681.0)	(1 660.8)	8 117.4
Travel of staff	3 909.1		8.2	–	(22.3)	(14.1)	3 895.0
Contractual services	7 965.0	0.4	16.9	8.4	(4 275.1)	(4 249.4)	3 715.6
General operating expenses	1 414.5	(0.4)	4.1	0.9	4 467.4	4 472.0	5 886.5
Hospitality	524.6	(0.3)	1.0	–	(9.8)	(9.1)	515.5
Supplies and materials	291.2	(0.3)	1.2	1.0	(112.2)	(110.3)	180.9
Furniture and equipment	270.1	(0.2)	0.9	–	(28.6)	(27.9)	242.2
Grants and contributions	14 485.4		0.8	–	(1 365.8)	(1 365.0)	13 120.4
Subtotal	**117 372.9**	**(92.3)**	**259.0**	**391.7**	**(65.5)**	**492.9**	**117 865.8**
2. General Assembly and Economic and Social Council affairs and conference management							
Posts	493 109.1	985.1	(839.7)	–	4 696.7	4 842.1	497 951.2
Other staff costs	54 069.5	(318.9)	72.1	–	(217.1)	(463.9)	53 605.6
Consultants					400.0	400.0	400.0
Travel of representatives	351.4		0.9	–		0.9	352.3
Travel of staff	277.6		0.8	–	263.6	264.0	541.6
Contractual services	30 122.1	(127.3)	41.1	–	(2 848.7)	(2 934.9)	27 187.2
General operating expenses	2 912.9	(10.0)	8.0	–	1 543.3	1 541.3	4 454.2
Hospitality	7.9				1.0	1.0	8.9

Budget section/object of expenditure	Revised 2016–2017 appropriation	Projected changes: Rate of exchange	Projected changes: Inflation	Projected changes: Unforeseen and extraordinary expenses and decisions of policymaking organs	Projected changes: Other changes	Projected changes: Total	Proposed 2016–2017 final appropriation
Supplies and materials	2 099.6	(8.0)	4.8	–	(1 726.7)	(1 729.9)	369.7
Furniture and equipment	3 035.1	(7.9)	12.1	–	(913.4)	(909.2)	2 125.9
Grants and contributions	45 116.3	(265.5)	100.6	–	3 416.4	3 251.5	48 367.8
Subtotal	**631 101.5**	**247.5**	**(599.7)**	**–**	**4 615.1**	**4 262.9**	**635 364.4**
3. Political affairs							
Posts	103 415.4	(76.7)	529.4	–	(1 081.3)	(628.6)	102 786.8
Other staff costs	696 981.2	(0.6)	2.5	8 014.4	14 758.4	22 774.7	719 755.9
Consultants	9 072.1	(0.1)	0.1	381.8	(717.5)	(335.7)	8 736.4
Experts	26 645.3	–	0.6	202.7	(1 800.2)	(1 596.9)	25 048.4
Travel of representatives	1 999.5	–	3.8	–	(471.0)	(467.2)	1 532.3
Travel of staff	45 648.6	–	4.6	1 158.8	(3 223.5)	(2 060.1)	43 588.5
Contractual services	63 598.9	(2.2)	3.3	235.5	(265.3)	(28.7)	63 570.2
General operating expenses	274 978.7	(0.6)	2.7	5 725.9	(22 496.1)	(16 768.1)	258 210.6
Hospitality	957.1	–	0.2	–	(451.8)	(451.6)	505.5
Supplies and materials	30 963.1	(0.1)	–	79.8	(3 134.3)	(3 054.6)	27 908.5
Furniture and equipment	44 430.3	(0.5)	0.4	116.9	(1 178.6)	(1 061.8)	43 368.5
Improvement of premises	29 682.4	–	–	2.0	(8 401.7)	(8 399.7)	21 282.7
Grants and contributions	8 261.3	–	–	0.9	(2 302.5)	(2 301.6)	5 959.7
Other	9 411.4	–	–	–	300.0	300.0	9 711.4
Subtotal	**1 346 045.3**	**(80.8)**	**547.6**	**15 918.7**	**(30 465.4)**	**(14 079.9)**	**1 331 965.4**
4. Disarmament							
Posts	17 914.0	(31.3)	27.8	–	445.5	442.0	18 356.0
Other staff costs	541.0	(0.3)	1.7	–	253.8	255.2	796.2
Consultants	162.5	–	0.4	–	53.3	53.7	216.2
Experts	3 111.7	(5.9)	5.1	–	(1 393.6)	(1 394.4)	1 717.3
Travel of representatives	–	–	–	–	45.9	45.9	45.9
Travel of staff	330.6	–	0.7	–	580.5	581.2	911.8

Budget section/object of expenditure	Revised 2016–2017 appropriation	Projected changes: Rate of exchange	Inflation	Unforeseen and extraordinary expenses and decisions of policy-making organs	Other changes	Total	Proposed 2016–2017 final appropriation
Contractual services	275.4	–	0.6	–	(15.5)	(14.9)	260.5
General operating expenses	487.5	–	0.5	–	205.9	206.4	693.9
Hospitality	5.8	–	–	–	–	–	5.8
Supplies and materials	23.5	(0.1)	0.2	–	1.4	1.5	25.0
Furniture and equipment	36.2	(0.3)	0.1	–	146.1	145.9	182.1
Grants and contributions	1 980.7	(7.4)	2.5	–	(412.3)	(417.2)	1 563.5
Subtotal	**24 868.9**	**(45.3)**	**39.6**	**–**	**(89.0)**	**(94.7)**	**24 774.2**
5. Peacekeeping operations							
Posts	72 019.1	479.0	(1.9)	–	1 651.6	2 126.7	74 145.8
Other staff costs	18 195.2	17.0	(83.2)	–	(1 298.9)	(1 365.1)	16 830.1
Consultants	–	–	–	–	61.2	61.2	61.2
Travel of staff	1 304.4	–	6.1	–	417.0	423.1	1 727.5
Contractual services	1 468.3	12.2	(1.9)	–	358.5	368.8	1 837.1
General operating expenses	10 453.3	116.4	(33.5)	–	(317.8)	(234.9)	10 218.4
Hospitality	30.0	0.2	(0.1)	–	–	0.1	30.1
Supplies and materials	2 855.3	55.9	(15.6)	–	(1 144.8)	(1 104.5)	1 750.8
Furniture and equipment	2 757.8	–	(14.2)	–	1 614.3	1 600.1	4 357.9
Improvement of premises	565.0	22.4	(4.5)	–	(57.2)	(39.3)	525.7
Grants and contributions	–	8.5	(1.7)	–	(5.0)	1.8	1.8
Subtotal	**109 648.4**	**711.6**	**(152.5)**	**–**	**1 278.9**	**1 838.0**	**111 486.4**
6. Peaceful uses of outer space							
Posts	5 828.6	15.6	42.9	–	290.7	349.2	6 177.8
Other staff costs	81.9	0.1	0.1	–	(7.4)	(7.2)	74.7
Experts	71.8	(0.4)	0.1	–	–	(0.3)	71.5
Travel of staff	177.7	–	0.4	–	21.2	21.6	199.3
Contractual services	96.6	(0.5)	0.2	–	60.3	60.0	156.6
Hospitality	3.9	–	0.1	–	(2.0)	(1.9)	2.0

Budget section object of expenditure	Revised 2016–2017 appropriation	Projected changes: Rate of exchange	Projected changes: Inflation	Projected changes: Unforeseen and extraordinary expenses and decisions of policymaking organs	Projected changes: Other changes	Projected changes: Total	Proposed 2016–2017 final appropriation
Supplies and materials	8.7	–	–	–	(4.5)	(4.5)	4.2
Furniture and equipment	16.0	–	0.1	–	6.6	6.7	22.7
Grants and contributions	937.4	(3.4)	1.3	–	(82.3)	(84.4)	853.0
Subtotal	**7 222.6**	**11.4**	**45.2**	**–**	**282.6**	**339.2**	**7 561.8**
7. International Court of Justice							
Posts	21 802.1	56.3	48.0	–	2 394.7	2 499.0	24 301.1
Other staff costs	2 046.9	(8.5)	1.0	–	(47.0)	(54.5)	1 992.4
Non-staff compensation	14 117.2	(5.0)	0.6	–	(1 072.9)	(1 077.3)	13 039.9
Consultants	485.6	(3.8)	0.3	–	(0.9)	(4.4)	481.2
Travel of staff	90.8	–	0.1	–	3.3	3.4	94.2
Contractual services	2 592.5	(15.6)	1.4	–	(80.3)	(94.5)	2 498.0
General operating expenses	3 771.1	(23.1)	–	–	(61.7)	(84.8)	3 686.3
Hospitality	26.0	(0.1)	–	–	4.1	4.0	30.0
Supplies and materials	586.9	(4.0)	0.2	–	3.8	–	586.9
Furniture and equipment	295.6	(0.6)	(0.1)	–	143.1	142.4	438.0
Subtotal	**45 814.7**	**(4.4)**	**51.5**	**–**	**1 286.2**	**1 333.3**	**47 148.0**
8. Legal affairs							
Posts	40 401.7	(32.0)	217.2	–	1 303.0	1 488.2	41 889.9
Other staff costs	590.3	–	1.2	54.0	(68.8)	(13.6)	576.7
Non-staff compensation	0.1	–	–	–	(0.1)	(0.1)	–
Consultants	607.9	(0.2)	0.2	6.2	(199.0)	(192.8)	415.1
Experts	153.9	(0.9)	0.3	–	(23.5)	(24.1)	129.8
Travel of representatives	2 890.8	–	5.8	–	(1.3)	4.5	2 895.3
Travel of staff	1 135.7	–	1.9	9.6	44.2	55.7	1 191.4
Contractual services	1 875.9	(1.0)	3.4	–	137.2	139.6	2 015.5
General operating expenses	545.4	(0.1)	0.8	–	49.2	49.9	595.3
Hospitality	3.4	–	–	–	(3.4)	(3.4)	–

Budget section/object of expenditure	Revised 2016–2017 appropriation	Projected changes: Rate of exchange	Inflation	Unforeseen and extraordinary expenses and decisions of policymaking organs	Other changes	Total	Proposed 2016–2017 final appropriation
Supplies and materials	199.5	(0.6)	0.5	–	(95.9)	(96.0)	103.5
Furniture and equipment	168.7	(0.1)	0.4	–	41.0	41.3	210.0
Improvement of premises	–	–	–	–	7.8	7.8	7.8
Grants and contributions	12 966.3	–	3.6	13 800.0	(116.1)	13 687.5	26 653.8
Subtotal	**61 539.6**	**(34.9)**	**235.3**	**13 869.8**	**1 074.3**	**15 144.5**	**76 684.1**
9. Economic and social affairs							
Posts	140 640.9	–	727.4	–	(727.4)	–	140 640.9
Other staff costs	4 404.0	–	9.6	–	(186.5)	(176.9)	4 227.1
Consultants	2 218.1	–	5.0	–	(43.9)	(38.9)	2 179.2
Experts	3 598.1	–	7.4	–	(506.5)	(499.1)	3 099.0
Travel of representatives	3 577.2	–	7.2	–	(1 304.9)	(1 297.7)	2 279.5
Travel of staff	1 926.7	–	4.3	–	200.3	204.6	2 131.3
Contractual services	3 116.5	–	6.4	–	287.6	294.0	3 410.5
General operating expenses	1 161.1	–	1.9	–	137.7	139.6	1 300.7
Hospitality	23.6	–	–	–	–	–	23.6
Supplies and materials	259.1	–	0.7	–	(180.0)	(179.3)	79.8
Furniture and equipment	692.6	–	1.7	–	(63.4)	(61.7)	630.9
Grants and contributions	529.7	–	–	–	–	–	529.7
Subtotal	**162 147.6**	**–**	**771.6**	**–**	**(2 387.0)**	**(1 615.4)**	**160 532.2**
10. Least developed countries, landlocked developing countries and small island developing States							
Posts	9 238.5	–	56.4	–	(7.3)	49.1	9 287.6
Other staff costs	728.8	–	1.6	–	(240.7)	(239.1)	489.7
Consultants	115.6	–	0.5	–	(31.1)	(30.6)	85.0
Experts	96.0	–	0.2	–	71.9	72.1	168.1
Travel of staff	204.2	–	0.4	–	76.0	76.4	280.6
Contractual services	233.6	–	0.5	–	85.3	85.8	319.4
General operating expenses	75.0	–	0.2	–	(2.2)	(2.0)	73.0

Budget section/object of expenditure	Revised 2016–2017 appropriation	Projected changes: Rate of exchange	Inflation	Unforeseen and extraordinary expenses and decisions of policymaking organs	Other changes	Total	Proposed 2016–2017 final appropriation
Hospitality	2.4	–	–	–	–	–	2.4
Supplies and materials	19.8	–	0.1	–	(13.7)	(13.6)	6.2
Furniture and equipment	49.1	–	0.1	–	(11.6)	(11.5)	37.6
Subtotal	**10 763.0**	**–**	**60.0**	**–**	**(73.4)**	**(13.4)**	**10 749.6**
11. United Nations support for the New Partnership for Africa's Development							
Posts	13 555.6	(39.3)	113.0	–	(540.0)	(466.3)	13 089.3
Other staff costs	409.5	(4.7)	(1.4)	–	(225.6)	(231.7)	177.8
Consultants	400.3	(1.3)	0.1	–	(73.8)	(75.0)	325.3
Experts	853.8	–	(0.2)	–	(224.1)	(224.3)	629.5
Travel of staff	604.3	–	1.3	–	184.6	185.9	790.2
Contractual services	585.1	–	1.0	–	269.9	270.9	856.0
General operating expenses	117.1	–	0.2	–	(45.0)	(44.8)	72.3
Hospitality	2.7	–	–	–	–	–	2.7
Supplies and materials	32.4	–	–	–	(25.1)	(25.1)	7.3
Furniture and equipment	45.0	–	0.3	–	4.2	4.5	49.5
Subtotal	**16 605.8**	**(45.3)**	**114.3**	**–**	**(674.9)**	**(605.9)**	**15 999.9**
12. Trade and development							
Posts	125 630.6	520.0	(1 720.3)	–	2 634.9	1 434.6	127 065.2
Other staff costs	1 345.1	(21.1)	(1.3)	–	(6.6)	(29.0)	1 316.1
Consultants	1 069.0	(13.9)	(1.1)	–	(69.4)	(84.4)	984.6
Experts	782.7	(9.2)	(0.6)	–	(18.5)	(28.3)	754.4
Travel of representatives	443.2	–	1.0	–	(71.2)	(70.2)	373.0
Travel of staff	1 186.6	–	2.4	–	39.9	42.3	1 228.9
Contractual services	1 815.0	(2.7)	(0.1)	–	581.8	579.0	2 394.0
General operating expenses	3 396.3	(30.4)	(1.9)	–	76.7	44.4	3 440.7
Hospitality	50.7	(0.5)	–	–	–	(0.5)	50.2
Supplies and materials	1 689.9	(22.8)	(1.4)	–	(1 137.0)	(1 161.2)	528.7

Budget section/object of expenditure	Revised 2016–2017 appropriation	Projected changes: Rate of exchange	Projected changes: Inflation	Projected changes: Unforeseen and extraordinary expenses and decisions of policymaking organs	Projected changes: Other changes	Projected changes: Total	Proposed 2016–2017 final appropriation
Furniture and equipment	1 013.1	(14.1)	(0.8)	–	(156.5)	(171.4)	841.7
Improvement of premises	–	–	–	–	104.8	104.8	104.8
Grants and contributions	–	(30.9)	(2.0)	–	59.3	26.4	26.4
Subtotal	**138 422.2**	**374.4**	**(1 726.1)**	**–**	**2 038.2**	**686.5**	**139 108.7**
13. International Trade Centre							
Grants and contributions	37 091.8	(483.2)	(28.9)	–	–	(512.1)	36 579.7
Subtotal	**37 091.8**	**(483.2)**	**(28.9)**	**–**	**–**	**(512.1)**	**36 579.7**
14. Environment							
Posts	33 171.7	183.3	(73.3)	–	5 443.8	5 553.8	38 725.5
Other staff costs	102.6	0.3	1.2	–	(17.1)	(15.6)	87.0
Consultants	1 760.8	15.6	31.7	–	(596.1)	(548.8)	1 212.0
Travel of representatives	160.9	–	0.3	–	(71.8)	(71.5)	89.4
Travel of staff	537.2	–	1.3	–	(1.0)	0.3	537.5
Contractual services	765.6	5.9	11.4	–	(199.5)	(182.2)	583.4
General operating expenses	390.8	1.8	1.9	–	364.3	368.0	758.8
Hospitality	20.0	0.1	0.3	–	(9.3)	(8.9)	11.1
Supplies and materials	89.2	1.1	1.6	–	(77.9)	(75.2)	14.0
Furniture and equipment	98.5	1.2	1.8	–	(54.4)	(51.4)	47.1
Improvement of premises	–	–	–	–	1.9	1.9	1.9
Grants and contributions	–	–	–	–	570.1	570.1	570.1
Subtotal	**37 097.3**	**209.3**	**(21.8)**	**–**	**5 353.0**	**5 540.5**	**42 637.8**
15. Human settlements							
Posts	17 942.9	153.7	(6.8)	–	(345.9)	(199.0)	17 743.9
Other staff costs	832.1	0.7	12.1	–	44.1	56.9	889.0
Consultants	501.5	2.1	4.9	–	0.7	7.7	509.2
Experts	867.5	–	10.9	–	(49.4)	(38.5)	829.0

Budget section object of expenditure	Revised 2016–2017 appropriation	Projected changes: Rate of exchange	Projected changes: Inflation	Projected changes: Unforeseen and extraordinary expenses and decisions of policymaking organs	Projected changes: Other changes	Projected changes: Total	Proposed 2016–2017 final appropriation
Travel of staff	468.9	–	0.9	–	74.9	75.8	544.7
Contractual services	527.1	4.5	8.7	–	67.3	80.5	607.6
General operating expenses	775.1	5.5	10.9	–	(180.3)	(163.9)	611.2
Hospitality	14.4	0.1	0.3	–	(3.8)	(3.4)	11.0
Supplies and materials	72.7	0.6	1.1	–	(8.5)	(6.8)	65.9
Furniture and equipment	72.2	0.9	1.3	–	59.4	61.6	133.8
Subtotal	**22 074.4**	**168.1**	**44.3**	**–**	**(341.5)**	**(129.1)**	**21 945.3**
16. International drug control, crime and terrorism prevention and criminal justice							
Posts	31 219.5	80.7	229.5	–	3 168.6	3 478.8	34 698.3
Other staff costs	503.4	(2.9)	1.1	163.6	(51.1)	110.7	614.1
Consultants	502.1	(3.7)	1.6	33.8	(52.8)	(21.1)	481.0
Experts	923.9	(5.9)	2.1	75.5	(348.3)	(276.6)	647.3
Travel of representatives	1 405.1	–	2.7	–	133.6	136.3	1 541.4
Travel of staff	759.4	–	1.6	25.5	113.0	140.1	899.5
Contractual services	1 218.4	(5.2)	2.3	30.1	215.7	242.9	1 461.3
General operating expenses	182.9	(3.0)	1.2	–	(22.9)	(24.7)	158.2
Hospitality	5.4	–	–	–	–	–	5.4
Supplies and materials	131.9	(0.8)	0.4	–	5.6	5.2	137.1
Furniture and equipment	323.5	(2.0)	0.6	–	34.8	33.4	356.9
Grants and contributions	56.8	(0.2)	0.2	–	(17.7)	(17.7)	39.1
Subtotal	**37 232.3**	**57.0**	**243.3**	**328.5**	**3 178.5**	**3 807.3**	**41 039.6**
17. UN-Women							
Posts	13 878.3	–	79.4	–	739.0	818.4	14 696.7
Other staff costs	40.0	–	–	–	18.2	18.2	58.2
Consultants	113.2	–	0.3	–	59.9	60.2	173.4
Experts	282.2	–	0.6	–	(49.3)	(48.7)	233.5
Travel of representatives	255.2	–	0.5	–	(85.8)	(85.3)	169.9

Budget section object of expenditure	Revised 2016–2017 appropriation	Projected changes: Rate of exchange	Projected changes: Inflation	Projected changes: Unforeseen and extraordinary expenses and decisions of policymaking organs	Projected changes: Other changes	Projected changes: Total	Proposed 2016–2017 final appropriation
Travel of staff	78.5	–	0.2	–	17.0	17.2	95.7
Contractual services	265.9	–	0.4	–	40.2	40.6	306.5
General operating expenses	165.1	–	0.4	–	(2.6)	(2.2)	162.9
Hospitality	2.5	–	–	–	–	–	2.5
Supplies and materials	8.8	–	–	–	–	–	8.8
Subtotal	**15 089.7**	**–**	**81.8**	**–**	**736.6**	**818.4**	**15 908.1**
18. Economic and social development in Africa							
Posts	95 964.8	(2 241.3)	2 061.5	–	(1 621.9)	(1 801.7)	94 163.1
Other staff costs	6 486.5	(194.6)	(76.8)	–	(1 542.7)	(1 814.1)	4 672.4
Consultants	2 197.1	(69.1)	(27.1)	–	–	(96.2)	2 100.9
Experts	6 203.1	–	(44.8)	–	(1 846.6)	(1 891.4)	4 311.7
Travel of representatives	–	–	–	–	460.0	460.0	460.0
Travel of staff	2 970.2	–	6.3	–	627.6	633.9	3 604.1
Contractual services	10 780.8	–	(72.5)	–	(301.2)	(373.7)	10 407.1
General operating expenses	13 959.4	(390.1)	(167.8)	–	(1 452.4)	(2 010.3)	11 949.1
Hospitality	112.1	(3.1)	(1.2)	–	(5.8)	(10.1)	102.0
Supplies and materials	4 432.1	–	(35.0)	–	(1 430.0)	(1 465.0)	2 967.1
Furniture and equipment	7 022.7	–	(55.8)	–	(775.2)	(831.0)	6 191.7
Grants and contributions	3 320.3	(9.0)	(3.9)	–	3 509.0	3 496.1	6 816.4
Subtotal	**153 449.1**	**(2 907.2)**	**1 582.9**	**–**	**(4 379.2)**	**(5 703.5)**	**147 745.6**
19. Economic and social development in Asia and the Pacific							
Posts	82 534.9	1 053.7	(783.5)	–	1 642.2	1 912.4	84 447.3
Other staff costs	1 805.3	31.9	(8.7)	–	(46.7)	(23.5)	1 781.8
Consultants	441.2	7.1	(2.0)	–	509.8	514.9	956.1
Experts	970.3	15.9	(3.9)	–	(163.5)	(151.5)	818.8
Travel of staff	1 351.4	–	2.3	–	(28.0)	(25.7)	1 325.7
Contractual services	1 524.4	14.2	(3.9)	–	268.4	278.7	1 803.1

Budget section object of expenditure	Revised 2016–2017 appropriation	Projected changes: Rate of exchange	Projected changes: Inflation	Projected changes: Unforeseen and extraordinary expenses and decisions of policymaking organs	Projected changes: Other changes	Projected changes: Total	Proposed 2016–2017 final appropriation
General operating expenses	4 870.8	59.0	(16.7)	–	(903.4)	(861.1)	4 009.7
Hospitality	32.5	0.5	(0.2)	–	–	0.3	32.8
Supplies and materials	684.5	9.1	(2.1)	–	(451.0)	(444.0)	240.5
Furniture and equipment	1 195.9	15.4	(4.3)	–	648.2	659.3	1 855.2
Improvement of premises	–	–	–	–	25.0	25.0	25.0
Grants and contributions	0.2	–	–	–	(0.2)	(0.2)	–
Subtotal	**95 411.4**	**1 206.8**	**(823.0)**	**–**	**1 500.8**	**1 884.6**	**97 296.0**
20. Economic development in Europe							
Posts	62 157.3	279.2	(867.2)	–	4 582.3	3 994.3	66 151.6
Other staff costs	218.9	(3.0)	(0.3)	–	3.3	–	218.9
Consultants	337.7	(3.9)	(0.3)	–	19.5	15.3	353.0
Experts	90.8	(0.9)	–	–	(14.4)	(15.3)	75.5
Travel of staff	855.0	–	1.2	–	(1.2)	–	855.0
Contractual services	442.4	(5.6)	(0.5)	–	(170.8)	(176.9)	265.5
General operating expenses	169.2	(0.7)	–	–	(15.2)	(15.9)	153.3
Hospitality	24.2	(0.4)	–	–	(6.0)	(6.4)	17.8
Supplies and materials	135.6	(1.8)	(0.1)	–	(40.0)	(41.9)	93.7
Furniture and equipment	410.5	(4.8)	(0.3)	–	72.5	67.4	477.9
Grants and contributions	1 096.9	(18.3)	(0.9)	–	3.2	(16.0)	1 080.9
Subtotal	**65 938.5**	**239.8**	**(868.4)**	**–**	**4 433.2**	**3 804.6**	**69 743.1**
21. Economic and social development in Latin America and the Caribbean							
Posts	87 409.9	1 409.9	869.9	–	1 457.0	3 736.8	91 146.7
Other staff costs	2 093.0	2.6	(38.3)	–	(192.8)	(228.5)	1 864.5
Consultants	934.6	–	(12.6)	–	137.4	124.8	1 059.4
Experts	970.1	–	(13.6)	–	(143.1)	(156.7)	813.4
Travel of staff	2 015.1	–	4.3	–	(10.9)	(6.6)	2 008.5

Budget section object of expenditure	Revised 2016–2017 appropriation	Projected changes: Rate of exchange	Projected changes: Inflation	Projected changes: Unforeseen and extraordinary expenses and decisions of policymaking organs	Projected changes: Other changes	Projected changes: Total	Proposed 2016–2017 final appropriation
Contractual services	3 188.5	–	(34.7)	–	756.9	722.2	3 910.7
General operating expenses	7 401.4	90.0	(68.0)	–	(202.4)	(180.4)	7 221.0
Hospitality	28.6	0.4	(0.6)	–	(28.4)	(28.6)	–
Supplies and materials	1 114.9	14.2	(13.3)	–	(344.7)	(343.8)	771.1
Furniture and equipment	1 774.9	–	(28.5)	–	(31.7)	(60.2)	1 714.7
Subtotal	**106 931.0**	**1 517.1**	**664.6**	**–**	**1 397.3**	**3 579.0**	**110 510.0**
22. Economic and social development in Western Asia							
Posts	58 426.8	72.9	1 111.5	–	2 554.8	3 739.2	62 166.0
Other staff costs	1 363.0	1.8	20.0	–	(20.6)	1.2	1 364.2
Consultants	1 227.4	2.8	24.3	–	(162.0)	(134.9)	1 092.5
Experts	1 627.8	3.4	32.9	–	(282.2)	(245.9)	1 381.9
Travel of staff	780.4	–	1.7	–	137.2	138.9	919.3
Contractual services	2 132.6	1.9	19.6	–	(70.3)	(48.8)	2 083.8
General operating expenses	3 205.1	4.5	44.2	–	39.4	88.1	3 293.2
Hospitality	29.3	–	0.3	–	(5.9)	(5.6)	23.7
Supplies and materials	744.0	1.2	11.7	–	(450.8)	(437.9)	306.1
Furniture and equipment	551.9	0.7	7.1	–	603.8	611.6	1 163.5
Improvement of premises	–	–	–	–	32.5	32.5	32.5
Subtotal	**70 088.3**	**89.2**	**1 273.3**	**–**	**2 375.9**	**3 738.4**	**73 826.7**
23. Regular programme of technical cooperation							
Grants and contributions	59 432.0	(349.4)	(82.6)	–	(304.3)	(736.3)	58 695.7
Subtotal	**59 432.0**	**(349.4)**	**(82.6)**	**–**	**(304.3)**	**(736.3)**	**58 695.7**
24. Human rights							
Posts	130 263.1	532.7	(1 726.4)	–	6 165.4	4 971.7	135 234.8
Other staff costs	29 642.8	(280.3)	(37.2)	4 976.5	(2 790.1)	1 868.9	31 511.7

Budget section object of expenditure	Revised 2016–2017 appropriation	Projected changes: Rate of exchange	Inflation	Unforeseen and extraordinary expenses and decisions of policymaking organs	Other changes	Total	Proposed 2016–2017 final appropriation
Consultants	1 695.5	(21.3)	(1.3)	88.6	(174.7)	(108.7)	1 586.8
Travel of representatives	28 765.0	–	56.0	339.5	(6 004.0)	(5 608.5)	23 156.5
Travel of staff	7 824.2	–	13.5	470.4	(1 488.2)	(1 004.3)	6 819.9
Contractual services	2 154.4	(17.1)	(1.2)	20.6	622.1	624.4	2 778.8
General operating expenses	6 091.2	(44.3)	(12.4)	395.4	(1 170.4)	(831.7)	5 259.5
Hospitality	15.5	(0.3)	–	–	(1.9)	(2.2)	13.3
Supplies and materials	627.7	(4.1)	(1.3)	2.5	(113.0)	(115.9)	511.8
Furniture and equipment	730.3	(8.6)	(0.8)	158.9	193.6	343.1	1 073.4
Grants and contributions	4 224.6	(47.0)	0.7	91.1	323.2	368.0	4 592.6
Subtotal	**212 034.3**	**109.7**	**(1 710.4)**	**6 543.5**	**(4 438.0)**	**504.8**	**212 539.1**
25. International protection, durable solutions and assistance to refugees							
Posts	1 262.6	(15.7)	(23.8)	–	186.5	147.0	1 409.6
Grants and contributions	84 100.0	(1 063.8)	(66.4)	–	–	(1 130.2)	82 969.8
Subtotal	**85 362.6**	**(1 079.5)**	**(90.2)**	**–**	**186.5**	**(983.2)**	**84 379.4**
26. Palestine refugees							
Posts	55 084.6	1 270.7	(908.4)	–	(111.1)	251.2	55 335.8
Other staff costs	52.7	1.0	(0.2)	–	(53.5)	(52.7)	–
Subtotal	**55 137.3**	**1 271.7**	**(908.6)**	**–**	**(164.6)**	**198.5**	**55 335.8**
27. Humanitarian assistance							
Posts	23 797.6	(111.7)	(61.7)	–	823.8	650.4	24 448.0
Other staff costs	5 416.4	(72.4)	(0.1)	–	201.5	129.0	5 545.4
Consultants	59.8	(1.1)	–	–	4.0	2.9	62.7
Travel of staff	1 411.8	–	2.4	–	(125.2)	(122.8)	1 289.0
Contractual services	375.0	(0.7)	0.8	–	18.0	18.1	393.1
General operating expenses	1 459.5	(14.1)	0.6	–	(16.9)	(30.4)	1 429.1

Budget section object of expenditure	Revised 2016–2017 appropriation	Projected changes: Rate of exchange	Inflation	Unforeseen and extraordinary expenses and decisions of policymaking organs	Other changes	Total	Proposed 2016–2017 final appropriation
Hospitality	22.0	(0.3)	0.2	–	(6.5)	(6.6)	15.4
Supplies and materials	190.9	(1.6)	0.1	–	(84.2)	(85.7)	105.2
Furniture and equipment	181.6	(1.6)	0.3	–	97.5	96.2	277.8
Improvement of premises	–	–	–	–	2.5	2.5	2.5
Grants and contributions	4 031.5	(6.1)	(0.2)	–	(325.7)	(332.0)	3 699.5
Subtotal	**36 946.1**	**(209.6)**	**(57.6)**	**–**	**588.8**	**321.6**	**37 267.7**
28. Public information							
Posts	151 510.2	(108.9)	341.9	–	2 866.7	3 099.7	154 609.9
Other staff costs	4 182.9	(8.1)	9.8	–	737.4	739.1	4 922.0
Travel of representatives	623.4	–	1.2	–	(61.2)	(60.0)	563.4
Travel of staff	1 115.8	–	2.8	–	645.2	648.0	1 763.8
Contractual services	17 217.7	(4.2)	35.0	–	(3 156.8)	(3 126.0)	14 091.7
General operating expenses	9 218.1	(2.7)	19.0	–	(45.5)	(29.2)	9 188.9
Hospitality	134.6	–	0.2	–	(24.2)	(24.0)	110.6
Supplies and materials	1 475.2	(0.8)	3.4	–	(200.1)	(197.5)	1 277.7
Furniture and equipment	1 394.6	(2.1)	2.6	–	539.5	540.0	1 934.6
Grants and contributions	697.6	(0.2)	1.3	–	119.4	120.5	818.1
Subtotal	**187 570.1**	**(127.0)**	**417.2**	**–**	**1 420.4**	**1 710.6**	**189 280.7**
29A. Office of the Under-Secretary-General for Management							
Posts	13 516.8	–	63.9	–	278.1	342.0	13 858.8
Other staff costs	260.6	–	0.6	–	593.3	593.9	854.5
Consultants	46.1	–	0.1	–	36.1	36.2	82.3
Travel of staff	54.7	–	–	–	(1.2)	(1.2)	53.5
Contractual services	306.2	–	0.6	–	255.1	255.7	561.9
General operating expenses	90.5	–	0.4	–	–	0.4	90.9
Hospitality	0.8	–	–	–	–	–	0.8
Supplies and materials	34.8	–	–	–	–	–	34.8

Budget section object of expenditure	Revised 2016–2017 appropriation	Projected change: Rate of exchange	Inflation	Unforeseen and extraordinary expenses and decisions of policymaking organs	Other changes	Total	Proposed 2018–2017 final appropriation
Furniture and equipment	46.6	–	0.1	–	–	0.1	46.7
Grants and contributions	8 353.8	–	–	–	–	–	8 353.8
Subtotal	**22 710.9**	**–**	**65.7**	**–**	**1 161.4**	**1 227.1**	**23 938.0**
29B. Office of Programme Planning, Budget and Accounts							
Posts	32 191.4	–	151.4	–	322.5	473.9	32 665.3
Other staff costs	810.9	–	1.5	–	3.0	4.5	815.4
Consultants	–	–	–	–	29.3	29.3	29.3
Travel of staff	183.7	–	0.2	–	3.9	4.1	187.8
Contractual services	994.0	–	2.3	–	(72.4)	(70.1)	923.9
General operating expenses	279.4	–	0.6	–	12.0	12.6	292.0
Supplies and materials	121.2	–	0.3	–	(82.2)	(81.9)	39.3
Furniture and equipment	125.5	–	0.3	–	(38.6)	(38.3)	87.2
Subtotal	**34 706.1**	**–**	**156.6**	**–**	**177.5**	**334.1**	**35 040.2**
29C. Office of Human Resources Management							
Posts	38 787.2	7.1	159.2	–	2 021.2	2 187.5	40 974.7
Other staff costs	6 925.8	–	5.8	–	3 624.1	3 629.9	10 555.7
Consultants	114.2	–	0.3	–	1 381.0	1 381.3	1 495.5
Travel of staff	652.9	–	1.3	–	2 760.1	2 761.4	3 414.3
Contractual services	21 940.0	–	53.0	–	(11 450.7)	(11 397.7)	10 542.3
General operating expenses	669.4	–	1.6	–	1 092.6	1 094.2	1 763.6
Supplies and materials	539.8	–	1.1	–	(244.3)	(243.2)	296.6
Furniture and equipment	290.3	–	0.6	–	447.5	448.1	738.4
Grants and contributions	368.7	–	0.7	–	345.1	345.8	714.5
Subtotal	**70 288.3**	**7.1**	**223.6**	**–**	**(23.4)**	**207.3**	**70 495.6**

Budget section/object of expenditure	Revised 2016–2017 appropriation	Rate of exchange	Inflation	Efficiencies and rationalization, capacity and allocation of provisions for staff vacancies	Other changes	Total	Proposed 2016–2017 basic appropriation
29D. Office of Central Support Services							
Posts	56 605.9		93.1		(1 227.9)	(1 134.8)	55 471.1
Other staff costs	1 013.3		5.1		2 285.8	2 291.1	3 304.4
Consultants	115.4		0.7		232.1	232.8	348.2
Travel of staff	107.5		0.2		16.5	16.7	124.2
Contractual services	4 391.6		10.3		(1 632.2)	(1 621.9)	2 769.7
General operating expenses	99 663.5		191.6	63.6	2 536.7	2 791.9	102 455.4
Hospitality	5.3				(5.3)	(5.3)	
Supplies and materials	1 543.7		3.4		(184.3)	(180.9)	1 362.8
Furniture and equipment	1 350.1		3.3		(254.1)	(250.8)	1 099.3
Improvement of premises					5 237.4	5 237.4	5 237.4
Subtotal	**166 996.3**		**307.9**	**63.6**	**7 004.7**	**7 376.2**	**174 372.5**
29I. Office of Information and Communications Technology							
Posts	42 975.1	38.2	141.2		153.0	332.4	43 307.5
Other staff costs	5 004.0		10.6		871.1	881.7	5 885.7
Consultants					1 821.4	1 821.4	1 821.4
Travel of staff	387.0		0.8			0.8	387.8
Contractual services	21 054.0		42.6		(3 580.1)	(3 537.5)	17 516.5
General operating expenses	23 175.1		47.3		187.6	434.9	23 810.0
Supplies and materials	677.1		1.3		(579.4)	(578.1)	99.0
Furniture and equipment	4 798.7		9.0		(27.3)	(18.3)	4 780.4
Improvement of premises					49.9	49.9	49.9
Grants and contributions					2 061.4	2 061.4	2 061.4
Subtotal	**97 771.0**	**38.2**	**252.8**		**1 157.6**	**1 448.6**	**99 219.6**

Budget section/object of expenditure	Revised 2018–2019 appropriation	Rate of exchange	Inflation	Adjustments and corrections and decisions of policy-making organs	Other changes	Total	Proposed 2020–2021 budget appropriation
			Technical changes				
29H. Administration, Geneva							
Posts	83 296.5	157.8	(351.4)	–	7 254.7	7 156.1	90 452.6
Other staff costs	8 828.9	(70.9)	(4.5)	–	191.0	115.6	8 944.5
Travel of staff	116.1	–	0.2	–	2.0	2.2	118.3
Contractual services	3 613.2	(83.0)	(5.2)	–	253.3	165.1	3 778.3
General operating expenses	35 093.0	(455.2)	(28.7)	–	(611.2)	(1 095.1)	33 997.9
Hospitality	3.5	(0.1)	–	–	–	(0.1)	3.4
Supplies and materials	1 716.2	(23.8)	(1.7)	–	88.9	63.4	1 779.6
Furniture and equipment	2 946.0	(30.2)	(2.1)	–	66.4	34.1	2 980.1
Grants and contributions	3 764.3	(48.7)	(3.0)	–	10.1	(41.6)	3 722.7
Subtotal	**139 377.9**	**(359.1)**	**(496.4)**	**–**	**7 255.2**	**6 399.7**	**145 777.6**
29G. Administration, Vienna							
Posts	16 696.4	82.7	82.3	–	1 691.7	1 816.7	18 513.1
Other staff costs	1 291.7	(8.6)	3.1	–	(20.1)	(25.6)	1 266.1
Consultants	–	–	–	–	5.5	5.5	5.5
Travel of staff	64.8	–	0.3	–	(0.9)	(0.6)	64.2
Contractual services	913.4	(3.0)	0.8	–	444.6	442.4	1 355.8
General operating expenses	2 312.5	(15.9)	6.1	–	(388.1)	(397.9)	1 914.6
Hospitality	1.2	–	–	–	(1.2)	(1.2)	–
Supplies and materials	402.9	(3.2)	1.3	–	(181.8)	(183.7)	219.2
Furniture and equipment	1 278.0	(6.4)	2.5	–	(32.7)	(36.6)	1 241.4
Grants and contributions	11 069.9	(69.4)	26.2	–	(840.6)	(883.8)	10 186.1
Subtotal	**34 030.8**	**(63.8)**	**122.6**	**–**	**676.4**	**735.2**	**34 766.0**

Budget section/object of expenditure	Revised 2004–2005 appropriation	Rate of exchange	Inflation	Extension and conversion costs and decrease of policymaking organs	Other changes	Total	Proposed 2006–2007 appropriation
29H. Administration, Nairobi							
Posts	20 390.8	187.8	(28.4)	–	149.8	309.2	20 700.0
Other staff costs	673.9	0.6	11.3	–	(11.9)	–	673.9
Consultants	5.5	0.1	0.1	–	(5.7)	(5.5)	–
Travel of staff	21.8	–	–	–	–	–	21.8
Contractual services	1 337.4	12.2	23.1	–	(294.8)	(259.5)	1 077.9
General operating expenses	6 655.8	59.9	110.9	–	(17.9)	152.9	6 808.7
Supplies and materials	178.0	1.8	3.5	–	(88.2)	(82.9)	135.1
Furniture and equipment	142.5	0.9	1.6	–	152.5	155.0	297.5
Subtotal	**29 405.7**	**263.3**	**122.1**	–	**(76.2)**	**309.2**	**29 714.9**
30. Internal oversight							
Posts	34 135.3	(27.9)	339.6	–	774.8	866.3	35 001.2
Other staff costs	2 207.6	(0.5)	4.8	–	(89.8)	(85.5)	2 122.1
Consultants	703.0	0.1	1.5	–	(9.5)	(7.9)	695.1
Travel of staff	1 439.1	–	3.1	–	(36.1)	(33.0)	1 406.1
Contractual services	902.1	(0.8)	2.2	–	(167.9)	(166.5)	735.6
General operating expenses	474.8	0.2	1.7	–	63.0	64.9	539.7
Hospitality	2.4	–	–	–	(2.4)	(2.4)	–
Supplies and materials	140.2	–	0.6	–	(107.3)	(106.7)	33.5
Furniture and equipment	134.1	(0.1)	0.5	–	16.6	17.0	151.1
Subtotal	**40 148.4**	**(29.0)**	**134.0**	–	**441.0**	**546.0**	**40 694.4**
31. Jointly financed administrative activities							
Grants and contributions	11 503.6	(27.3)	(33.1)	–	789.4	729.0	12 232.6
Subtotal	**11 503.6**	**(27.3)**	**(33.1)**	–	**789.4**	**729.0**	**12 232.6**

Budget section/object of expenditure	Revised 2016–2017 appropriation	Projected changes: Rate of exchange	Projected changes: Inflation	Projected changes: Unforeseen and extraordinary expenses and decisions of policymaking organs	Projected changes: Other changes	Projected changes: Total	Proposed 2016–2017 final appropriation
32. Special expenses							
Other staff costs	143 338.7	(1 477.8)	(5 574.8)	–	2 719.8	(4 332.8)	139 005.9
Non-staff compensation	1 292.4	–	–	–	(42.1)	(42.1)	1 250.3
Consultants	–	–	–	–	54.0	54.0	54.0
Contractual services	270.2	–	–	–	(15.4)	(15.4)	254.8
General operating expenses	8 343.5	–	–	–	(655.2)	(655.2)	7 688.3
Other	–	–	–	–	700.0	700.0	700.0
Subtotal	**153 244.8**	**(1 477.8)**	**(5 574.8)**	**–**	**2 761.1**	**(4 291.5)**	**148 953.3**
33. Construction, alteration, improvement and major maintenance							
Other staff costs	8 218.1	–	–	–	(7 917.8)	(7 917.8)	300.3
Consultants	6 331.2	–	–	–	(5 801.4)	(5 801.4)	529.8
Travel of staff	107.3	–	–	–	(76.0)	(76.0)	31.3
Contractual services	12 337.5	–	–	–	(11 337.7)	(11 337.7)	999.8
General operating expenses	4 686.7	–	–	–	28 167.9	28 167.9	32 854.6
Supplies and materials	145.7	–	–	–	45.5	45.5	191.2
Furniture and equipment	96.7	–	–	–	4 844.7	4 844.7	4 941.4
Improvement of premises	77 385.8	(216.3)	62.4	–	(67 033.0)	(67 186.9)	10 198.9
Grants and contributions	–	–	–	–	59 107.8	59 107.8	59 107.8
Subtotal	**109 309.0**	**(216.3)**	**62.4**	**–**	**–**	**(153.9)**	**109 155.1**
34. Safety and security							
Posts	147 406.5	(180.6)	648.1	–	6 213.8	6 681.3	154 087.8
Other staff costs	11 882.3	(28.1)	(3.3)	–	12 605.8	12 574.4	24 456.7
Consultants	120.7	–	0.4	–	239.0	239.4	360.1
Travel of staff	2 283.2	–	4.7	–	2 821.1	2 825.8	5 109.0
Contractual services	3 875.6	8.5	15.2	–	(2 166.4)	(2 142.7)	1 732.9
General operating expenses	5 637.1	0.3	12.9	–	(217.3)	(204.1)	5 433.0

Budget section object of expenditure	Revised 2016–2017 appropriation	Projected changes: Rate of exchange	Inflation	Unforeseen and extraordinary expenses and decisions of policymaking organs	Other changes	Total	Proposed 2016–2017 final appropriation
Supplies and materials	2 459.6	2.7	2.3	–	(523.4)	(518.4)	1 941.2
Furniture and equipment	2 750.1	(3.0)	(5.2)	–	(598.2)	(606.4)	2 143.7
Improvement of premises	–	–	–	–	6.5	6.5	6.5
Grants and contributions	61 868.3	(21.3)	(6.1)	–	(5 742.6)	(5 770.0)	56 098.3
Subtotal	**238 283.4**	**(221.5)**	**669.0**	**–**	**12 638.3**	**13 085.8**	**251 369.2**
35. **Development Account**							
Grants and contributions	28 398.8	–	–	–	–	–	28 398.8
Subtotal	**28 398.8**	**–**	**–**	**–**	**–**	**–**	**28 398.8**
36. **Staff assessment**							
Other	495 607.9	(842.6)	104.5	685.3	7 961.6	7 908.8	503 516.7
Subtotal	**495 607.9**	**(842.6)**	**104.5**	**685.3**	**7 961.6**	**7 908.8**	**503 516.7**
Total	**5 620 221.6**	**(2 174.1)**	**(4 521.4)**	**37 801.1**	**30 288.1**	**61 393.7**	**5 681 615.3**

Schedule 4

Rates of exchange of various currencies relative to the United States dollar and rates of inflation for the biennium 2016–2017, by duty station

	Rate of exchange				*Rate of inflation applicable to non-post objects of expenditure*			
	Revised appropriation		*Present report*		*Revised appropriation*		*Present report*	
Duty station/office (currency)	*2016[a]*	*2017[b]*	*2016[c]*	*2017[b]*	*2016*	*2017*	*2016*	*2017*
Vienna (euro)	0.906	0.881	0.905	0.893	0.9	1.8	1.0	2.1
Santiago (Chilean peso)	680.459	678.753	677.667	651.000	3.9	3.2	2.8	2.1
Addis Ababa (Ethiopian birr)	21.816	22.250	21.824	23.801	8.1	7.9	7.3	7.9
United Nations Military Observer Group in India and Pakistan (rupee)	67.464	68.741	67.294	65.369	5.5	5.1	4.9	3.3
Beirut (Lebanese pound)	1513.796	1514.000	1513.786	1510.392	(1.0)	2.2	(0.8)	4.3
Gaza (shekel)[d]	3.831	3.797	3.839	3.612	(0.4)	1.1	(0.5)	0.4
Nairobi (Kenyan shilling)	102.059	104.942	101.513	103.354	6.2	5.5	6.3	8.7
Mexico City (Mexican peso)	18.378	19.025	18.686	18.964	2.7	3.4	2.8	5.9
The Hague (euro)	0.906	0.881	0.905	0.893	0.2	1.0	0.1	1.3
Bangkok, ESCAP (Thai baht)	35.250	35.034	35.304	34.132	0.3	1.1	0.2	0.7
Port-of-Spain (Trinidad and Tobago dollar)	6.618	6.705	6.621	6.739	3.7	4.5	3.1	1.8
New York (United States dollar)	1.000	1.000	1.000	1.000	1.1	2.1	1.3	2.1
Geneva (Swiss franc)	0.989	0.960	0.986	0.987	(0.3)	0.5	(0.4)	0.5
United Nations information centres (United States dollar)[e]	1.000	1.000	1.000	1.000	1.1	2.1	1.3	2.1

[a] Average of United Nations operational rates of exchange, with actual rates used from January to October 2016 and the revised forward rate used for November and December 2016, except for Addis Ababa, Beirut and Port of Spain, for which the October 2016 rate is applied to November and December 2016. In respect of the euro and Swiss franc, the approved forward rate for 2016 was applied to November and December 2016.

[b] Based on revised forward rates for 2017, except for Addis Ababa, Beirut and Port of Spain, for which the October 2016 rate is used.

[c] Average of the actual 2016 United Nations operational rates of exchange.

[d] Average of United Nations operational rates of exchange, with actual rates used for January to November and November rates used for December.

[e] Includes the United Nations Truce Supervision Organization and the United Nations Relief and Works Agency for Palestine Refugees in the Near East.

[f] Includes the combined effect of inflation and exchange rate changes.

Schedule 5

United Nations operational rates of exchange relative to the United States dollar for 2016 and 2017

Duty station/office (currency)	*Revised appropriation*		*Present report*		*Variance (percentage)*		*Actual rate for 2017*											*Projected rate*
	2016[a]	*2017[b]*	*2016[c]*	*2017[b]*	*2016*	*2017*	*January*	*February*	*March*	*April*	*May*	*June*	*July*	*August*	*September*	*October*	*November*	*December*
Vienna (euro)	0.906	0.881	0.905	0.893	(0.1)	1.3	0.956	0.937	0.943	0.931	0.921	0.893	0.879	0.850	0.832	0.848	0.861	0.861
Santiago (Chilean peso)	680.459	678.753	677.667	651.000	(0.4)	(4.1)	666.000	647.000	645.000	662.000	665.000	676.000	662.000	651.000	629.000	637.000	636.000	636.000
Addis Ababa (Ethiopian birr)	21.816	22.250	21.824	23.801	0.0	7.0	22.575	22.710	22.662	22.765	23.100	23.210	23.310	23.450	23.500	23.600	27.365	27.365
United Nations Military Observer Group in India and Pakistan (rupee)	67.464	68.741	67.294	65.369	(0.3)	(4.9)	68.100	67.950	66.710	64.920	64.150	64.670	64.550	64.150	64.020	65.510	64.850	64.850
Beirut (Lebanese pound)	1 513.796	1 514.000	1 513.786	1 510.392	(0.0)	(0.2)	1 513.500	1 514.000	1 509.700	1 512.000	1 512.000	1 511.500	1 508.000	1 506.500	1 507.500	1 510.000	1 510.000	1 510.000
Gaza (shekel)[f]	3.831	3.797	3.839	3.612	0.2	(4.9)	3.846	3.780	3.666	3.626	3.641	3.547	3.514	3.561	3.578	3.529	3.526	3.526
Nairobi (Kenyan shilling)	102.059	104.942	101.513	103.354	(0.5)	(1.5)	102.480	104.000	103.350	102.950	103.240	103.400	103.510	103.630	103.210	103.200	103.640	103.640
Mexico City (Mexican peso)	18.378	19.025	18.686	18.964	1.7	(0.3)	20.660	20.720	19.840	18.680	19.060	18.650	17.910	17.740	17.870	18.180	19.130	19.130
The Hague (euro)	0.906	0.881	0.905	0.893	(0.1)	1.3	0.956	0.937	0.943	0.931	0.921	0.893	0.879	0.850	0.832	0.848	0.861	0.861
Bangkok (Thai baht)	35.250	35.034	35.304	34.132	0.2	(2.6)	35.920	35.230	34.850	34.420	34.600	34.140	33.980	33.370	33.170	33.400	33.250	33.250
Port-of-Spain (Trinidad and Tobago dollar)	6.618	6.705	6.621	6.739	0.1	0.5	6.663	6.693	6.725	6.736	6.739	6.749	6.749	6.752	6.750	6.761	6.777	6.777
Geneva (Swiss franc)	0.989	0.960	0.986	0.987	(0.3)	2.8	1.025	0.999	1.006	0.996	0.996	0.974	0.959	0.968	0.946	0.972	0.999	0.999

[a] Average of United Nations operational rates of exchange, with actual rates used from January to October 2016 and the revised forward rate used for November and December 2016, except for Addis Ababa, Beirut, and Port of Spain, for which the October 2016 rate is applied to November and December 2016. In respect of the euro and Swiss franc, the approved forward rate for 2016 was applied to November and December 2016.

[b] Based on revised forward rates for 2017, except for Addis Ababa, Beirut and Port of Spain, for which the October 2016 rate is used.

[c] Average of the actual 2016 United Nations operational rates of exchange.

[d] Average of United Nations operational rates of exchange, with actual rates used for January to November and November rates used for December.

[e] Includes the United Nations Truce Supervision Organization and the United Nations Relief and Works Agency for Palestine Refugees in the Near East.

14/12/2017 9:30: A/1 - 14/12/2017 11:11:00 PM

Schedule 6

Post adjustment multipliers applicable to staff in the Professional and higher categories for 2016 and 2017

	Revised appropriation		*Present report*		*Actual rate for 2017*											*Projected rate*
	2016[a]	*2017*[b]	*2016*[c]	*2017*[d]	*January*	*February*	*March*	*April*	*May*	*June*	*July*	*August*	*September*	*October*	*November*	*December*
Vienna	39.2	40.7	39.2	41.4	30.8	35.4	34.6	34.8	37.5	41.3	43.3	48.1	50.5	48.0	46.0	46.0
Santiago	27.7	26.9	28.1	30.6	29.2	29.8	30.5	30.5	30.5	30.5	29.7	29.7	29.7	29.7	33.6	33.6
Addis Ababa	39.0	36.8	39.1	37.3	37.0	37.0	36.4	36.4	36.4	36.4	35.6	35.6	40.8	40.8	37.7	37.7
United Nations Military Observer Group in India and Pakistan	35.2	33.0	34.8	29.0	26.6	26.6	28.3	28.3	28.3	28.3	30.3	30.3	30.3	30.3	30.0	30.0
Beirut	52.0	50.4	52.0	50.5	50.5	50.5	50.5	50.5	50.5	50.5	50.5	50.5	50.5	50.5	50.5	50.5
Gaza[e]	52.9	52.0	52.7	54.5	51.0	51.0	53.6	53.6	53.6	53.6	55.9	55.9	55.9	55.9	56.7	56.7
Nairobi	31.4	28.3	31.7	30.4	30.5	30.5	29.5	29.5	29.5	29.5	30.6	30.6	30.6	30.6	31.5	31.5
Mexico	39.0	36.2	38.1	33.4	31.3	31.3	31.3	31.3	31.3	31.3	36.7	36.7	36.7	36.7	33.2	33.2
The Hague	32.6	34.0	32.6	34.0	24.7	28.3	28.3	27.7	30.3	33.9	35.7	40.3	42.5	40.1	38.3	38.3
Bangkok	36.2	35.1	36.2	36.0	35.0	35.0	35.4	35.4	35.4	35.4	36.2	36.2	36.2	36.2	37.5	37.5
Port-of-Spain	44.0	42.0	44.1	42.7	42.0	42.0	42.6	42.6	42.6	42.6	43.0	43.0	43.0	43.0	43.0	43.0
New York	64.9	63.5	64.9	65.9	63.2	66.1	66.1	66.1	66.1	66.1	66.1	66.1	66.1	66.1	66.1	66.1
Security field offices	47.7	50.8	47.7	47.7	47.7	47.7	47.7	47.7	47.7	47.7	47.7	47.7	47.7	47.7	47.7	47.7
Geneva	85.3	87.3	85.5	75.6	76.5	80.7	79.3	79.3	67.1	70.5	72.9	78.3	81.1	76.6	72.3	72.3
United Nations Information Centres	54.0	55.6	54.0	54.0	54.0	54.0	54.0	54.0	54.0	54.0	54.0	54.0	54.0	54.0	54.0	54.0

[a] Average of actual post adjustment multipliers from January to October 2016 and projected multipliers for November and December 2016.

[b] Projections based on October 2016 rates.

[c] Average of actual 2016 post adjustment multipliers.

[d] Average of actual post adjustment multipliers from January to November 2017 and projected multipliers for December 2017.

[e] Includes the United Nations Truce Supervision Organization and the United Nations Relief and Works Agency for Palestine Refugees in the Near East.

14/12/2017 9:36: AM - 14/12/2017 11:11:00 PM

Schedule 7

Changes in General Service salaries in local currency terms for the biennium 2016-2017

(Percentage)

Duty station		*Rates of increase in the revised appropriation for 2016–2017 (previous year = 100)*	*Adjusted rates used in the second performance report*
Vienna	2016	1.1	1.3
	2017	1.8	1.2
Santiago	2016	2.3	5.7
	2017	3.2	6.3
Addis Ababa	2016	1.4	1.4
	2017	7.9	0.7
United Nations Military Observer Group in India and Pakistan	2016	3.6	3.6
	2017	5.1	6.9
Beirut	2016	–	3.8
	2017	2.2	5.1
Gaza/United Nations Truce Supervision Organization/United Nations Relief and Works Agency for Palestine Refugees in the Near East	2016	1.7	1.7
	2017	1.1	–
Nairobi	2016	3.8	4.4
	2017	5.5	2.8
Mexico City	2016	–	4.2
	2017	3.4	1.9
The Hague	2016	–	–
	2017	1.0	–
Rwanda (Kigali)	2016	2.6	2.6
	2017	4.8	–
Bangkok	2016	–	–
	2017	1.1	–
Port-of-Spain	2016	8.2	11.8
	2017	4.5	9.7
United Republic of Tanzania (Arusha)	2016	25.1	25.1
	2017	6.5	–
New York	2016	–	–
	2017	–	–
Security field offices	2016	–	–
	2017	–	–
Geneva	2016	–	–
	2017	–	–
Information centres	2016	–	–
	2017	–	–

Schedule 8

Average vacancy rates by budget section for 2014-2017

(Percentage)

Budget section	2014		2015		2016		2017[a]	
	Professional	General Service	Professional	General Service	Professional	General Service	Professional	General Service
1. Overall policymaking, direction and coordination	4.5	3.3	5.0	3.6	8.9	3.3	8.2	4.0
2. General Assembly and Economic and Social Council affairs and conference management	7.1	6.1	8.4	9.0	10.7	9.7	6.5	12.9
3. Political affairs	7.3	6.5	8.4	7.1	13.0	8.3	12.2	8.1
4. Disarmament	2.2	0.0	6.8	5.6	10.8	13.3	5.8	21.7
5. Peacekeeping operations	7.5	9.7	10.2	6.2	11.3	7.2	9.6	8.8
6. Peaceful uses of outer space	11.1	0.0	8.8	3.3	12.4	11.7	8.3	0.0
7. International Court of Justice	2.8	2.8	3.1	3.5	4.9	3.8	3.6	2.3
8. Legal affairs	6.2	2.9	2.8	2.3	8.1	4.7	7.6	6.4
9. Economic and social affairs	12.5	6.3	10.8	6.6	12.4	8.9	10.2	13.2
10. Least developed countries, landlocked developing countries and small island developing States	41.7	13.9	31.4	23.6	18.3	5.1	7.7	11.7
11. United Nations support for the New Partnership for Africa's Development	39.2	14.2	25.0	6.7	18.7	0.0	18.3	2.0
12. Trade and development	9.1	3.4	9.6	4.5	11.1	3.8	11.5	7.0
14. Environment	33.3	1.9	15.3	7.9	5.8	1.6	6.6	1.3
15. Human settlements	1.3	0.0	6.0	4.7	20.3	17.3	19.6	17.7
16. International drug control, crime and terrorism prevention and criminal justice	5.4	1.4	5.1	4.0	5.4	1.3	6.1	2.1
17. UN-Women	19.8	8.3	5.4	7.8	6.5	4.4	1.7	13.5
18. Economic and social development in Africa	19.7	11.3	12.2	8.2	13.7	8.4	12.6	9.4
19. Economic and social development in Asia and the Pacific	9.0	5.6	11.3	9.6	11.7	10.6	11.5	7.5
20. Economic development in Europe	5.6	2.2	3.4	3.0	4.2	2.7	6.3	3.0
21. Economic and social development in Latin America and the Caribbean	8.2	2.3	9.8	3.4	12.5	5.8	12.6	6.0
22. Economic and social development in Western Asia	8.8	3.1	6.2	4.5	9.4	3.3	10.2	6.0
24. Human rights	5.9	1.6	8.5	3.5	6.7	5.7	9.0	12.2
25. International protection, durable solutions and assistance to refugees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26. Palestine refugees	8.8	25.8	5.2	13.3	7.7	3.3	11.7	15.1

Budget section	2014		2015		2016		2017[a]	
	Professional	General Service	Professional	General Service	Professional	General Service	Professional	General Service
27. Humanitarian assistance	6.2	5.9	11.2	12.8	11.4	2.4	2.4	0.7
28. Public information	6.0	8.4	5.3	16.6	6.7	11.7	5.6	10.3
29. Management and support services	7.0	4.3	6.2	6.5	9.0	6.4	9.0	7.2
30. Internal oversight	8.0	8.1	12.7	12.0	12.6	7.0	12.1	5.5
34. Safety and security	8.2	2.5	16.1	4.3	8.4	5.8	5.5	5.2
Total	**8.9**	**5.2**	**8.5**	**7.1**	**9.2**	**7.3**	**8.3**	**8.3**

[a] Average vacancy rates for 1 January to 31 October 2017 have been used for the purpose of presenting a global analysis for the 22-month period.